



Extrato

Data de Emissão: 03/09/2024 - Hora: 16:17:15 #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\$ 67.528.553,05 C
Bloqueado R\$ 0,00
Total R\$ 67.528.553,05 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	69.625.882,28
01/08/2024	0	DB TR CT	974,94	69.624.907,34
01/08/2024	0	DB TR CT	12.835,92	69.612.071,42
01/08/2024	0	DB TR CT	1.814,88	69.610.256,54
01/08/2024	0	DB TR CT	3.877,45	69.606.379,09
02/08/2024	0	DB TR CT	62.814,12	69.543.564,97
02/08/2024	0	DB TR CT	14.975,68	69.528.589,29
02/08/2024	0	DB TR CT	2.839,35	69.525.749,94
02/08/2024	0	DB TR CT	231.570,47	69.294.179,47
02/08/2024	0	DB TR CT	16.386,59	69.277.792,88
02/08/2024	990540	CR J SELIC	27.334,43	69.305.127,31
05/08/2024	0	DB TR CT	5.197,41	69.299.929,90
05/08/2024	0	DB TR CT	200.181,91	69.099.747,99
05/08/2024	0	DB TR CT	988,06	69.098.759,93
05/08/2024	0	DB TR CT	5.655,59	69.093.104,34
05/08/2024	0	DB TR CT	802,68	69.092.301,66
05/08/2024	990540	CR J SELIC	27.216,12	69.119.517,78
06/08/2024	0	DB TR CT	116.816,93	69.002.700,85
06/08/2024	0	DB TR CT	3.775,04	68.998.925,81
06/08/2024	0	DB TR CT	189,90	68.998.735,91
06/08/2024	0	DB TR CT	2.907,23	68.995.828,68
06/08/2024	0	DB TR CT	7.083,80	68.988.744,88
06/08/2024	0	DB TR CT	524,30	68.988.220,58
06/08/2024	0	DB TR CT	525,45	68.987.695,13
06/08/2024	0	DB TR CT	527,23	68.987.167,90
06/08/2024	0	DB TR CT	530,44	68.986.637,46



Extrato

Data de Emissão: 03/09/2024 - Hora: 16:17:15 #10 #PESSOAL

06/08/2024	3845	DEB.AUTOR.	522,31	68.986.115,15
06/08/2024	990540	CR J SELIC	27.143,23	69.013.258,38
07/08/2024	0	DB TR CT	16.130,53	68.997.127,85
07/08/2024	0	DB TR CT	989,03	68.996.138,82
07/08/2024	0	DB TR CT	18.386,46	68.977.752,36
07/08/2024	0	DB TR CT	3.823,95	68.973.928,41
07/08/2024	0	DB TR CT	36.870,78	68.937.057,63
07/08/2024	0	DB TR CT	4.406,50	68.932.651,13
07/08/2024	0	DB TR CT	1.298,42	68.931.352,71
07/08/2024	0	DB TR CT	411,24	68.930.941,47
07/08/2024	0	DB TR CT	13.275,81	68.917.665,66
07/08/2024	0	DB TR CT	115,43	68.917.550,23
07/08/2024	990540	CR J SELIC	27.101,51	68.944.651,74
08/08/2024	0	DB TR CT	12.279,39	68.932.372,35
08/08/2024	0	DB TR CT	20.917,36	68.911.454,99
08/08/2024	0	DB TR CT	535,40	68.910.919,59
08/08/2024	0	DB TR CT	1.492,13	68.909.427,46
08/08/2024	0	DB TR CT	7.060,00	68.902.367,46
08/08/2024	0	DB TR CT	2.343,04	68.900.024,42
08/08/2024	0	DB TR CT	105,82	68.899.918,60
08/08/2024	0	DB TR CT	10.372,60	68.889.546,00
08/08/2024	0	DB TR CT	4.476,70	68.885.069,30
08/08/2024	990540	CR J SELIC	27.074,56	68.912.143,86
09/08/2024	0	DB TR CT	2.605,02	68.909.538,84
09/08/2024	0	DB TR CT	3.719,80	68.905.819,04
09/08/2024	0	DB TR CT	3.174,45	68.902.644,59
09/08/2024	0	DB TR CT	49.965,82	68.852.678,77
09/08/2024	990540	CR J SELIC	27.061,80	68.879.740,57
12/08/2024	0	DB TR CT	32.572,47	68.847.168,10
12/08/2024	990540	CR J SELIC	27.049,07	68.874.217,17
13/08/2024	0	DB TR CT	2.855,37	68.871.361,80
13/08/2024	0	DB TR CT	5.214,36	68.866.147,44
13/08/2024	0	DB TR CT	21.428,63	68.844.718,81
13/08/2024	0	DB TR CT	1.322,81	68.843.396,00
13/08/2024	0	DB TR CT	268,37	68.843.127,63
13/08/2024	4030	DEB.AUTOR.	93,67	68.843.033,96
13/08/2024	4030	DEB.AUTOR.	5.999,83	68.837.034,13
13/08/2024	990540	CR J SELIC	27.046,91	68.864.081,04
14/08/2024	0	DB TR CT	2.988,77	68.861.092,27
14/08/2024	0	DB TR CT	1.934,84	68.859.157,43
14/08/2024	0	DB TR CT	1.876,15	68.857.281,28
14/08/2024	0	DB TR CT	892,93	68.856.388,35
14/08/2024	0	DB TR CT	305,17	68.856.083,18
14/08/2024	0	DB TR CT	876,82	68.855.206,36
14/08/2024	990540	CR J SELIC	27.042,92	68.882.249,28



Extrato

Data de Emissão: 03/09/2024 - Hora: 16:17:15 #10 #PESSOAL

15/08/2024	0	DB TR CT	762,46	68.881.486,82
15/08/2024	0	DB TR CT	762,46	68.880.724,36
15/08/2024	0	DB TR CT	762,46	68.879.961,90
15/08/2024	0	DB TR CT	762,46	68.879.199,44
15/08/2024	0	DB TR CT	771,06	68.878.428,38
15/08/2024	0	DB TR CT	4.133,49	68.874.294,89
15/08/2024	990540	CR J SELIC	27.050,06	68.901.344,95
16/08/2024	0	DB TR CT	36.682,93	68.864.662,02
16/08/2024	0	DB TR CT	9.750,14	68.854.911,88
16/08/2024	0	DB TR CT	4.358,92	68.850.552,96
16/08/2024	0	DB TR CT	25.958,74	68.824.594,22
16/08/2024	0	DB TR CT	2.558,71	68.822.035,51
16/08/2024	990540	CR J SELIC	27.057,56	68.849.093,07
19/08/2024	0	DB TR CT	713.584,89	68.135.508,18
19/08/2024	0	DB TR CT	234.123,91	67.901.384,27
19/08/2024	0	DB TR CT	630,14	67.900.754,13
19/08/2024	0	DB TR CT	630,14	67.900.123,99
19/08/2024	0	DB TR CT	630,14	67.899.493,85
19/08/2024	0	DB TR CT	636,19	67.898.857,66
19/08/2024	0	DB TR CT	639,88	67.898.217,78
19/08/2024	0	DB TR CT	648,51	67.897.569,27
19/08/2024	0	DB TR CT	648,51	67.896.920,76
19/08/2024	0	DB TR CT	652,12	67.896.268,64
19/08/2024	0	DB TR CT	652,12	67.895.616,52
19/08/2024	0	DB TR CT	652,12	67.894.964,40
19/08/2024	0	DB TR CT	655,25	67.894.309,15
19/08/2024	0	DB TR CT	659,29	67.893.649,86
19/08/2024	0	DB TR CT	663,09	67.892.986,77
19/08/2024	0	DB TR CT	668,58	67.892.318,19
19/08/2024	0	DB TR CT	672,30	67.891.645,89
19/08/2024	0	DB TR CT	676,53	67.890.969,36
19/08/2024	0	DB TR CT	682,78	67.890.286,58
19/08/2024	0	DB TR CT	687,55	67.889.599,03
19/08/2024	0	DB TR CT	687,55	67.888.911,48
19/08/2024	0	DB TR CT	687,55	67.888.223,93
19/08/2024	0	DB TR CT	695,42	67.887.528,51
19/08/2024	0	DB TR CT	695,42	67.886.833,09
19/08/2024	0	DB TR CT	699,22	67.886.133,87
19/08/2024	0	DB TR CT	704,20	67.885.429,67
19/08/2024	0	DB TR CT	713,87	67.884.715,80
19/08/2024	0	DB TR CT	717,53	67.883.998,27
19/08/2024	0	DB TR CT	726,56	67.883.271,71
19/08/2024	0	DB TR CT	732,91	67.882.538,80
19/08/2024	0	DB TR CT	736,04	67.881.802,76
19/08/2024	0	DB TR CT	753,52	67.881.049,24



Extrato

Data de Emissão: 03/09/2024 - Hora: 16:17:15 #10 #PESSOAL

19/08/2024	0	DB TR CT	755,05	67.880.294,19
19/08/2024	0	DB TR CT	762,31	67.879.531,88
19/08/2024	0	DB TR CT	763,00	67.878.768,88
19/08/2024	0	DB TR CT	2.820,75	67.875.948,13
19/08/2024	0	DB TR CT	191,25	67.875.756,88
19/08/2024	0	DB TR CT	21.241,54	67.854.515,34
19/08/2024	0	DB TR CT	5.263,04	67.849.252,30
19/08/2024	0	DB TR CT	82.628,91	67.766.623,39
19/08/2024	0	DB TR CT	70.685,09	67.695.938,30
19/08/2024	990540	CR J SELIC	27.037,04	67.722.975,34
20/08/2024	0	DB TR CT	277,98	67.722.697,36
20/08/2024	0	DB TR CT	18.369,50	67.704.327,86
20/08/2024	0	DB TR CT	572,98	67.703.754,88
20/08/2024	0	DB TR CT	1.138,10	67.702.616,78
20/08/2024	0	DB TR CT	4.058,06	67.698.558,72
20/08/2024	990540	CR J SELIC	26.594,81	67.725.153,53
21/08/2024	0	DB TR CT	2.028,93	67.723.124,60
21/08/2024	0	DB TR CT	309,52	67.722.815,08
21/08/2024	0	DB TR CT	2.041,44	67.720.773,64
21/08/2024	0	DB TR CT	780,62	67.719.993,02
21/08/2024	0	DB TR CT	780,62	67.719.212,40
21/08/2024	0	DB TR CT	780,62	67.718.431,78
21/08/2024	0	DB TR CT	780,62	67.717.651,16
21/08/2024	0	DB TR CT	788,12	67.716.863,04
21/08/2024	0	DB TR CT	786,82	67.716.076,22
21/08/2024	0	DB TR CT	9.012,83	67.707.063,39
21/08/2024	0	DB TR CT	37.634,99	67.669.428,40
21/08/2024	990540	CR J SELIC	26.595,67	67.696.024,07
22/08/2024	0	DB TR CT	74.956,04	67.621.068,03
22/08/2024	0	DB TR CT	1.669,64	67.619.398,39
22/08/2024	0	DB TR CT	12.722,66	67.606.675,73
22/08/2024	0	DB TR CT	1.960,51	67.604.715,22
22/08/2024	0	DB TR CT	2.100,00	67.602.615,22
22/08/2024	0	DB TR CT	40.470,06	67.562.145,16
22/08/2024	0	DB TR CT	234,80	67.561.910,36
22/08/2024	0	DB TR CT	5.068,77	67.556.841,59
22/08/2024	0	DB TR CT	2.842,75	67.553.998,84
22/08/2024	990540	CR J SELIC	26.584,23	67.580.583,07
23/08/2024	0	DB TR CT	7.797,81	67.572.785,26
23/08/2024	0	DB TR CT	2.644,71	67.570.140,55
23/08/2024	0	DB TR CT	4.121,03	67.566.019,52
23/08/2024	0	DB TR CT	3.117,62	67.562.901,90
23/08/2024	0	DB TR CT	11.731,32	67.551.170,58
23/08/2024	0	DB TR CT	252,52	67.550.918,06
23/08/2024	0	DB TR CT	16,48	67.550.901,58



Extrato

Data de Emissão: 03/09/2024 - Hora: 16:17:15 #10 #PESSOAL

23/08/2024	990540	CR J SELIC	26.538,89	67.577.440,47
26/08/2024	0	DB TR CT	3.599,86	67.573.840,61
26/08/2024	990540	CR J SELIC	26.537,66	67.600.378,27
27/08/2024	0	DB TR CT	5.105,82	67.595.272,45
27/08/2024	0	DB TR CT	388,20	67.594.884,25
27/08/2024	0	DB TR CT	43.587,97	67.551.296,28
27/08/2024	990540	CR J SELIC	26.546,67	67.577.842,95
28/08/2024	0	DB TR CT	11.659,75	67.566.183,20
28/08/2024	0	DB TR CT	4.073,40	67.562.109,80
28/08/2024	0	DB TR CT	10.230,34	67.551.879,46
28/08/2024	0	DB TR CT	15.347,75	67.536.531,71
28/08/2024	0	DB TR CT	10.029,84	67.526.501,87
28/08/2024	0	DB TR CT	47,75	67.526.454,12
28/08/2024	0	DB TR CT	984,88	67.525.469,24
28/08/2024	990540	CR J SELIC	26.537,82	67.552.007,06
29/08/2024	0	DB TR CT	1.068,83	67.550.938,23
29/08/2024	0	DB TR CT	2.846,86	67.548.091,37
29/08/2024	0	DB TR CT	13.446,80	67.534.644,57
29/08/2024	990540	CR J SELIC	26.527,67	67.561.172,24
30/08/2024	0	DB TR CT	2.564,63	67.558.607,61
30/08/2024	0	DB TR CT	400,55	67.558.207,06
30/08/2024	0	DB TR CT	15.671,99	67.542.535,07
30/08/2024	0	DB TR CT	6.715,94	67.535.819,13
30/08/2024	0	DB TR CT	8.360,17	67.527.458,96
30/08/2024	990540	CR J SELIC	26.531,27	67.553.990,23
30/08/2024	990540	CR J SELIC	26.528,45	67.580.518,68
03/09/2024	0	DB TR CT	35.140,65	67.545.378,03
03/09/2024	0	DB TR CT	5.222,99	67.540.155,04
03/09/2024	0	DB TR CT	1.011,29	67.539.143,75
03/09/2024	0	DB TR CT	4.211,25	67.534.932,50
03/09/2024	0	DB TR CT	27.362,53	67.507.569,97
03/09/2024	0	DB TR CT	381,60	67.507.188,37
03/09/2024	0	DB TR CT	3.884,27	67.503.304,10