



Extrato

Data de Emissão: 03/09/2024 - Hora: 16:18:54 #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\$ 96.424.781,76 C
Bloqueado	R\$ 0,00
Total	R\$ 96.424.781,76 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	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	3.648,51	112.095.194,30
01/08/2024	0	DB TR CT	11,50	112.095.182,80
02/08/2024	0	DB TR CT	130,22	112.095.052,58
02/08/2024	0	DB TR CT	408,07	112.094.644,51
02/08/2024	0	DB TR CT	2.990,83	112.091.653,68
02/08/2024	0	DB TR CT	271,43	112.091.382,25
02/08/2024	0	DB TR CT	46,28	112.091.335,97
02/08/2024	0	DB TR CT	299,34	112.091.036,63
02/08/2024	0	DB TR CT	51,32	112.090.985,31
02/08/2024	0	DB TR CT	129.444,26	111.961.541,05
02/08/2024	0	DB TR CT	277,25	111.961.263,80
02/08/2024	0	DB TR CT	122,94	111.961.140,86
02/08/2024	0	DB TR CT	365,99	111.960.774,87
02/08/2024	0	DB TR CT	7.664,92	111.953.109,95
02/08/2024	990540	CR J SELIC	44.019,78	111.997.129,73
05/08/2024	0	DB TR CT	24,13	111.997.105,60
05/08/2024	0	DB TR CT	379,36	111.996.726,24
05/08/2024	0	DB TR CT	70,89	111.996.655,35
05/08/2024	990540	CR J SELIC	43.981,27	112.040.636,62
06/08/2024	0	DB TR CT	220,83	112.040.415,79
06/08/2024	0	DB TR CT	1.223,60	112.039.192,19
06/08/2024	0	DB TR CT	449,85	112.038.742,34
06/08/2024	0	DB TR CT	177,08	112.038.565,26
06/08/2024	0	DB TR CT	42,01	112.038.523,25



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06/08/2024	990540	CR J SELIC	43.998,36	112.082.521,61
07/08/2024	0	DB TR CT	576,00	112.081.945,61
07/08/2024	0	DB TR CT	178,42	112.081.767,19
07/08/2024	0	DB TR CT	135,84	112.081.631,35
07/08/2024	0	DB TR CT	77,72	112.081.553,63
07/08/2024	0	DB TR CT	456,11	112.081.097,52
07/08/2024	990540	CR J SELIC	44.014,81	112.125.112,33
08/08/2024	0	FR REPASSE	361.829,46	112.486.941,79
08/08/2024	0	FR REPASSE	120.609,18	112.607.550,97
08/08/2024	0	DB TR CT	3.646,32	112.603.904,65
08/08/2024	0	DB TR CT	437,47	112.603.467,18
08/08/2024	0	DB TR CT	785,21	112.602.681,97
08/08/2024	0	DB TR CT	499,31	112.602.182,66
08/08/2024	0	DB TR CT	468,28	112.601.714,38
08/08/2024	990540	CR J SELIC	44.031,53	112.645.745,91
09/08/2024	0	DB TR CT	648,32	112.645.097,59
09/08/2024	0	DB TR CT	164,08	112.644.933,51
09/08/2024	0	DB TR CT	77,14	112.644.856,37
09/08/2024	0	DB TR CT	12,28	112.644.844,09
09/08/2024	0	DB TR CT	17,33	112.644.826,76
09/08/2024	990540	CR J SELIC	44.235,98	112.689.062,74
12/08/2024	0	DB TR CT	1.911,36	112.687.151,38
12/08/2024	0	DB TR CT	1.043,69	112.686.107,69
12/08/2024	990540	CR J SELIC	44.252,99	112.730.360,68
13/08/2024	0	DB TR CT	660,56	112.729.700,12
13/08/2024	0	DB TR CT	16.092.732,78	96.636.967,34
13/08/2024	0	DB TR CT	1.044,16	96.635.923,18
13/08/2024	0	DB TR CT	645,60	96.635.277,58
13/08/2024	990540	CR J SELIC	44.269,21	96.679.546,79
14/08/2024	0	DB TR CT	903,55	96.678.643,24
14/08/2024	0	DB TR CT	2.322,89	96.676.320,35
14/08/2024	0	DB TR CT	121,36	96.676.198,99
14/08/2024	0	DB TR CT	40,25	96.676.158,74
14/08/2024	0	DB TR CT	5.498,29	96.670.660,45
14/08/2024	990540	CR J SELIC	37.966,06	96.708.626,51
16/08/2024	0	DB TR CT	1.016,51	96.707.610,00
16/08/2024	0	DB TR CT	145,64	96.707.464,36
16/08/2024	0	DB TR CT	113,33	96.707.351,03
16/08/2024	0	DB TR CT	655,33	96.706.695,70
16/08/2024	990540	CR J SELIC	75.969,87	96.782.665,57
19/08/2024	0	DB TR CT	552,50	96.782.113,07
19/08/2024	0	DB TR CT	383,85	96.781.729,22
19/08/2024	0	DB TR CT	367,45	96.781.361,77
19/08/2024	0	DB TR CT	966,58	96.780.395,19
19/08/2024	990540	CR J SELIC	38.006,55	96.818.401,74



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Data de Emissão: 03/09/2024 - Hora: 16:18:54 #10 #PESSOAL

20/08/2024	0	DB TR CT	9.206,81	96.809.194,93
20/08/2024	0	DB TR CT	700,97	96.808.493,96
20/08/2024	0	DB TR CT	86,00	96.808.407,96
20/08/2024	0	DB TR CT	309.730,86	96.498.677,10
20/08/2024	0	DB TR CT	1.152,76	96.497.524,34
20/08/2024	0	DB TR CT	1.765,94	96.495.758,40
20/08/2024	990540	CR J SELIC	38.020,59	96.533.778,99
21/08/2024	0	DB TR CT	450,35	96.533.328,64
21/08/2024	0	DB TR CT	40,50	96.533.288,14
21/08/2024	990540	CR J SELIC	37.908,82	96.571.196,96
22/08/2024	0	DB TR CT	434,80	96.570.762,16
22/08/2024	0	DB TR CT	223,58	96.570.538,58
22/08/2024	990540	CR J SELIC	37.923,51	96.608.462,09
23/08/2024	0	DB TR CT	42,65	96.608.419,44
23/08/2024	0	DB TR CT	456,67	96.607.962,77
23/08/2024	990540	CR J SELIC	37.938,14	96.645.900,91
26/08/2024	0	DB TR CT	552,62	96.645.348,29
26/08/2024	0	DB TR CT	1.881,32	96.643.466,97
26/08/2024	0	DB TR CT	134,41	96.643.332,56
26/08/2024	0	DB TR CT	592,02	96.642.740,54
26/08/2024	990540	CR J SELIC	37.952,85	96.680.693,39
27/08/2024	0	DB TR CT	491,92	96.680.201,47
27/08/2024	990540	CR J SELIC	37.966,51	96.718.167,98
28/08/2024	0	DB TR CT	37,54	96.718.130,44
28/08/2024	0	DB TR CT	363,50	96.717.766,94
28/08/2024	0	DB TR CT	410,06	96.717.356,88
28/08/2024	0	DB TR CT	4.091,43	96.713.265,45
28/08/2024	990540	CR J SELIC	37.981,22	96.751.246,67
29/08/2024	0	DB TR CT	604,78	96.750.641,89
29/08/2024	0	DB TR CT	2.039,92	96.748.601,97
29/08/2024	0	DB TR CT	6.500,26	96.742.101,71
29/08/2024	0	DB TR CT	1.367,33	96.740.734,38
29/08/2024	990540	CR J SELIC	37.994,21	96.778.728,59
30/08/2024	0	DB TR CT	2.255,77	96.776.472,82
30/08/2024	0	DB TR CT	1.299,87	96.775.172,95
30/08/2024	0	DB TR CT	25,02	96.775.147,93
30/08/2024	0	DB TR CT	61,27	96.775.086,66
30/08/2024	0	DB TR CT	227.809,82	96.547.276,84
30/08/2024	0	DB TR CT	24,70	96.547.252,14
30/08/2024	990540	CR J SELIC	38.005,01	96.585.257,15
30/08/2024	990540	CR J SELIC	37.929,03	96.623.186,18
03/09/2024	0	DB TR CT	1.603,65	96.621.582,53
03/09/2024	0	DB TR CT	224.724,41	96.396.858,12
03/09/2024	0	DB TR CT	1.056,73	96.395.801,39
03/09/2024	0	DB TR CT	4.527,11	96.391.274,28



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03/09/2024	0	DB TR CT	452,72	96.390.821,56
03/09/2024	0	DB TR CT	343,24	96.390.478,32
03/09/2024	0	DB TR CT	589,65	96.389.888,67
03/09/2024	0	DB TR CT	3.050,84	96.386.837,83