



Extrato

Data de Emissão: 01/10/2024 - Hora: 10:34:11 #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\$ 65.600.048,23 C
Bloqueado R\$ 0,00
Total R\$ 65.600.048,23 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	67.580.518,68
02/09/2024	0	DB TR CT	377,83	67.580.140,85
02/09/2024	0	DB TR CT	2.922,35	67.577.218,50
03/09/2024	0	DB TR CT	381,60	67.576.836,90
03/09/2024	0	DB TR CT	35.140,65	67.541.696,25
03/09/2024	0	DB TR CT	5.222,99	67.536.473,26
03/09/2024	0	DB TR CT	1.011,29	67.535.461,97
03/09/2024	990540	CR J SELIC	26.537,57	67.561.999,54
04/09/2024	0	DB TR CT	316.795,08	67.245.204,46
04/09/2024	0	DB TR CT	27.367,96	67.217.836,50
04/09/2024	0	DB TR CT	6.201,05	67.211.635,45
04/09/2024	0	DB TR CT	4.212,08	67.207.423,37
04/09/2024	0	DB TR CT	3.885,05	67.203.538,32
04/09/2024	0	DB TR CT	1.354,52	67.202.183,80
04/09/2024	0	DB TR CT	918,19	67.201.265,61
04/09/2024	990540	CR J SELIC	26.531,60	67.227.797,21
05/09/2024	0	DB TR CT	12.221,12	67.215.576,09
05/09/2024	0	DB TR CT	9.777,38	67.205.798,71
05/09/2024	0	DB TR CT	17.797,88	67.188.000,83
05/09/2024	0	DB TR CT	7.060,00	67.180.940,83
05/09/2024	990540	CR J SELIC	26.400,36	67.207.341,19
06/09/2024	0	DB TR CT	16.345,15	67.190.996,04
06/09/2024	0	DB TR CT	17.321,22	67.173.674,82
06/09/2024	0	DB TR CT	3.919,67	67.169.755,15
06/09/2024	0	DB TR CT	168.508,61	67.001.246,54
06/09/2024	0	DB TR CT	617,17	67.000.629,37



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06/09/2024	0	DB TR CT	85.720,02	66.914.909,35
06/09/2024	0	DB TR CT	1.398,60	66.913.510,75
06/09/2024	0	DB TR CT	8.496,07	66.905.014,68
06/09/2024	0	DB TR CT	1.387,78	66.903.626,90
06/09/2024	0	DB TR CT	24,38	66.903.602,52
06/09/2024	0	DB TR CT	5.404,54	66.898.197,98
06/09/2024	0	DB TR CT	67,86	66.898.130,12
06/09/2024	0	DB TR CT	623,13	66.897.506,99
06/09/2024	990540	CR J SELIC	26.392,32	66.923.899,31
09/09/2024	0	DB TR CT	6.708,75	66.917.190,56
09/09/2024	0	DB TR CT	1.615,28	66.915.575,28
09/09/2024	0	DB TR CT	10.204,98	66.905.370,30
09/09/2024	0	DB TR CT	12.251,34	66.893.118,96
09/09/2024	0	DB TR CT	2.869,86	66.890.249,10
09/09/2024	0	DB TR CT	1.067,40	66.889.181,70
09/09/2024	990540	CR J SELIC	26.281,02	66.915.462,72
10/09/2024	0	DB TR CT	143.755,82	66.771.706,90
10/09/2024	0	DB TR CT	52.139,20	66.719.567,70
10/09/2024	0	DB TR CT	750,84	66.718.816,86
10/09/2024	0	DB TR CT	47.967,41	66.670.849,45
10/09/2024	0	DB TR CT	1.732,82	66.669.116,63
10/09/2024	0	DB TR CT	13.800,03	66.655.316,60
10/09/2024	0	DB TR CT	861,25	66.654.455,35
10/09/2024	0	DB TR CT	2.822,64	66.651.632,71
10/09/2024	0	DB TR CT	725,84	66.650.906,87
10/09/2024	0	DB TR CT	773,44	66.650.133,43
10/09/2024	0	DB TR CT	648,04	66.649.485,39
10/09/2024	0	DB TR CT	4.193,52	66.645.291,87
10/09/2024	0	DB TR CT	31.876,37	66.613.415,50
10/09/2024	990540	CR J SELIC	26.277,70	66.639.693,20
11/09/2024	0	DB TR CT	26.207,05	66.613.486,15
11/09/2024	0	DB TR CT	316,51	66.613.169,64
11/09/2024	0	DB TR CT	312,59	66.612.857,05
11/09/2024	0	DB TR CT	4.670,07	66.608.186,98
11/09/2024	990540	CR J SELIC	26.169,41	66.634.356,39
12/09/2024	0	DB TR CT	30.768,59	66.603.587,80
12/09/2024	0	DB TR CT	4.381,50	66.599.206,30
12/09/2024	0	DB TR CT	7.830,26	66.591.376,04
12/09/2024	990540	CR J SELIC	26.167,31	66.617.543,35
13/09/2024	0	DB TR CT	7.513,98	66.610.029,37
13/09/2024	0	DB TR CT	4.338,63	66.605.690,74
13/09/2024	0	DB TR CT	37.342,79	66.568.347,95
13/09/2024	0	DB TR CT	252,26	66.568.095,69
13/09/2024	0	DB TR CT	18.453,47	66.549.642,22
13/09/2024	990540	CR J SELIC	26.160,71	66.575.802,93



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16/09/2024	0	DB TR CT	756,99	66.575.045,94
16/09/2024	0	DB TR CT	56,85	66.574.989,09
16/09/2024	0	DB TR CT	93.329,30	66.481.659,79
16/09/2024	0	DB TR CT	26.057,80	66.455.601,99
16/09/2024	0	DB TR CT	7.172,00	66.448.429,99
16/09/2024	0	DB TR CT	676,55	66.447.753,44
16/09/2024	0	DB TR CT	1.734,02	66.446.019,42
16/09/2024	990540	CR J SELIC	26.144,32	66.472.163,74
17/09/2024	0	DB TR CT	45.370,51	66.426.793,23
17/09/2024	0	DB TR CT	24.160,77	66.402.632,46
17/09/2024	0	DB TR CT	19.377,33	66.383.255,13
17/09/2024	0	DB TR CT	2.766,77	66.380.488,36
17/09/2024	0	DB TR CT	15.585,47	66.364.902,89
17/09/2024	0	DB TR CT	59.723,24	66.305.179,65
17/09/2024	990540	CR J SELIC	26.103,62	66.331.283,27
18/09/2024	0	DB TR CT	4.120,21	66.327.163,06
18/09/2024	0	DB TR CT	609,85	66.326.553,21
18/09/2024	0	DB TR CT	9.252,42	66.317.300,79
18/09/2024	0	DB TR CT	14.205,36	66.303.095,43
18/09/2024	0	DB TR CT	331,07	66.302.764,36
18/09/2024	0	DB TR CT	259,54	66.302.504,82
18/09/2024	0	DB TR CT	258,39	66.302.246,43
18/09/2024	0	DB TR CT	257,47	66.301.988,96
18/09/2024	0	DB TR CT	255,73	66.301.733,23
18/09/2024	0	DB TR CT	254,48	66.301.478,75
18/09/2024	0	DB TR CT	253,40	66.301.225,35
18/09/2024	0	DB TR CT	251,66	66.300.973,69
18/09/2024	0	DB TR CT	250,19	66.300.723,50
18/09/2024	0	DB TR CT	248,51	66.300.474,99
18/09/2024	0	DB TR CT	246,67	66.300.228,32
18/09/2024	0	DB TR CT	245,47	66.299.982,85
18/09/2024	0	DB TR CT	243,74	66.299.739,11
18/09/2024	0	DB TR CT	242,84	66.299.496,27
18/09/2024	0	DB TR CT	241,56	66.299.254,71
18/09/2024	0	DB TR CT	240,47	66.299.014,24
18/09/2024	0	DB TR CT	237,80	66.298.776,44
18/09/2024	0	DB TR CT	235,70	66.298.540,74
18/09/2024	0	DB TR CT	228,86	66.298.311,88
18/09/2024	0	DB TR CT	1.272,95	66.297.038,93
18/09/2024	0	DB TR CT	4.845,26	66.292.193,67
18/09/2024	0	DB TR CT	279.843,21	66.012.350,46
18/09/2024	0	DB TR CT	10.129,25	66.002.221,21
18/09/2024	0	DB TR CT	10.131,94	65.992.089,27
18/09/2024	0	DB TR CT	2.331,69	65.989.757,58
18/09/2024	990540	CR J SELIC	26.048,29	66.015.805,87



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19/09/2024	0	DB TR CT	38.206,33	65.977.599,54
19/09/2024	0	DB TR CT	5.194,96	65.972.404,58
19/09/2024	0	DB TR CT	8.003,66	65.964.400,92
19/09/2024	0	DB TR CT	4.224,10	65.960.176,82
19/09/2024	0	DB TR CT	46.796,23	65.913.380,59
19/09/2024	990540	CR J SELIC	25.924,41	65.939.305,00
20/09/2024	0	DB TR CT	4.130,72	65.935.174,28
20/09/2024	0	DB TR CT	21.869,91	65.913.304,37
20/09/2024	0	DB TR CT	605,07	65.912.699,30
20/09/2024	0	DB TR CT	5.842,75	65.906.856,55
20/09/2024	990540	CR J SELIC	26.486,50	65.933.343,05
23/09/2024	0	DB TR CT	47,64	65.933.295,41
23/09/2024	0	DB TR CT	370,58	65.932.924,83
23/09/2024	0	DB TR CT	6.563,63	65.926.361,20
23/09/2024	0	DB TR CT	585,72	65.925.775,48
23/09/2024	0	DB TR CT	114.464,34	65.811.311,14
23/09/2024	0	DB TR CT	10,00	65.811.301,14
23/09/2024	0	DB TR CT	33.152,69	65.778.148,45
23/09/2024	990540	CR J SELIC	26.484,11	65.804.632,56
24/09/2024	0	DB TR CT	74.724,30	65.729.908,26
24/09/2024	0	DB TR CT	88,69	65.729.819,57
24/09/2024	0	DB TR CT	21.693,00	65.708.126,57
24/09/2024	0	DB TR CT	4.617,48	65.703.509,09
24/09/2024	0	DB TR CT	6.752,71	65.696.756,38
24/09/2024	0	DB TR CT	4.600,31	65.692.156,07
24/09/2024	0	DB TR CT	1.146,25	65.691.009,82
24/09/2024	0	DB TR CT	53,46	65.690.956,36
24/09/2024	0	DB TR CT	506,82	65.690.449,54
24/09/2024	0	DB TR CT	603,82	65.689.845,72
24/09/2024	990540	CR J SELIC	26.432,40	65.716.278,12
25/09/2024	0	DB TR CT	1.524,77	65.714.753,35
25/09/2024	0	DB TR CT	5.291,96	65.709.461,39
25/09/2024	0	DB TR CT	5.534,83	65.703.926,56
25/09/2024	0	DB TR CT	289,73	65.703.636,83
25/09/2024	0	DB TR CT	46.514,01	65.657.122,82
25/09/2024	0	DB TR CT	9.195,55	65.647.927,27
25/09/2024	990540	CR J SELIC	26.396,91	65.674.324,18
26/09/2024	0	DB TR CT	491,84	65.673.832,34
26/09/2024	0	DB TR CT	16.440,32	65.657.392,02
26/09/2024	0	DB TR CT	18.954,72	65.638.437,30
26/09/2024	0	DB TR CT	16,52	65.638.420,78
26/09/2024	0	DB TR CT	3.109,74	65.635.311,04
26/09/2024	0	DB TR CT	3.075,20	65.632.235,84
26/09/2024	0	DB TR CT	9.909,91	65.622.325,93
26/09/2024	0	DB TR CT	6.345,91	65.615.980,02



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26/09/2024	0	DB TR CT	314,79	65.615.665,23
26/09/2024	0	DB TR CT	9.026,27	65.606.638,96
26/09/2024	0	DB TR CT	4.885,79	65.601.753,17
26/09/2024	0	DB TR CT	11.433,02	65.590.320,15
26/09/2024	0	DB TR CT	11.679,23	65.578.640,92
26/09/2024	990540	CR J SELIC	26.380,06	65.605.020,98
27/09/2024	0	DB TR CT	2.130,50	65.602.890,48
27/09/2024	0	DB TR CT	17.155,05	65.585.735,43
27/09/2024	0	DB TR CT	4.581,78	65.581.153,65
27/09/2024	0	DB TR CT	1.233,87	65.579.919,78
27/09/2024	0	DB TR CT	29.144,32	65.550.775,46
27/09/2024	0	DB TR CT	1.981,98	65.548.793,48
27/09/2024	0	DB TR CT	12.137,98	65.536.655,50
27/09/2024	0	DB TR CT	2.963,86	65.533.691,64
27/09/2024	990540	CR J SELIC	26.352,22	65.560.043,86
30/09/2024	0	DB TR CT	1.272,20	65.558.771,66
30/09/2024	0	DB TR CT	6.632,88	65.552.138,78
30/09/2024	990540	CR J SELIC	26.334,16	65.578.472,94
30/09/2024	990540	CR J SELIC	26.341,56	65.604.814,50
01/10/2024	0	DB TR CT	6.777,83	65.598.036,67