



Extrato

Data de Emissão: 01/10/2024 - Hora: 10:35:27 #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\$ 114.720.174,79 C
Bloqueado R\$ 0,00
Total R\$ 114.720.174,79 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	96.623.186,18
03/09/2024	0	DB TR CT	3.050,84	96.620.135,34
03/09/2024	0	DB TR CT	589,65	96.619.545,69
03/09/2024	0	DB TR CT	1.056,73	96.618.488,96
03/09/2024	0	DB TR CT	4.527,11	96.613.961,85
03/09/2024	0	DB TR CT	1.603,65	96.612.358,20
03/09/2024	0	DB TR CT	452,72	96.611.905,48
03/09/2024	0	DB TR CT	343,24	96.611.562,24
03/09/2024	990540	CR J SELIC	37.943,93	96.649.506,17
04/09/2024	0	DB TR CT	224.768,99	96.424.737,18
04/09/2024	990540	CR J SELIC	37.954,26	96.462.691,44
06/09/2024	0	DB TR CT	56,44	96.462.635,00
06/09/2024	0	DB TR CT	197,36	96.462.437,64
06/09/2024	0	DB TR CT	3.904,87	96.458.532,77
06/09/2024	0	DB TR CT	493,52	96.458.039,25
06/09/2024	990540	CR J SELIC	75.776,67	96.533.815,92
09/09/2024	0	FR REPASSE	14.019.122,99	110.552.938,91
09/09/2024	0	FR REPASSE	4.673.039,76	115.225.978,67
09/09/2024	0	DB TR CT	992,69	115.224.985,98
09/09/2024	990540	CR J SELIC	37.908,83	115.262.894,81
10/09/2024	0	DB TR CT	124,16	115.262.770,65
10/09/2024	0	DB TR CT	17.702,14	115.245.068,51
10/09/2024	0	DB TR CT	1.658,28	115.243.410,23
10/09/2024	0	DB TR CT	934,40	115.242.475,83
10/09/2024	0	DB TR CT	423.038,07	114.819.437,76
10/09/2024	0	DB TR CT	814,78	114.818.622,98



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10/09/2024	0	FR REPASSE	7.964,91	114.810.658,07
10/09/2024	0	FR REPASSE	598,10	114.810.059,97
10/09/2024	0	FR REPASSE	2.426,63	114.807.633,34
10/09/2024	990540	CR J SELIC	45.263,74	114.852.897,08
11/09/2024	0	DB TR CT	11.926,85	114.840.970,23
11/09/2024	0	DB TR CT	27.525,52	114.813.444,71
11/09/2024	0	DB TR CT	13.725,00	114.799.719,71
11/09/2024	0	DB TR CT	9.066,75	114.790.652,96
11/09/2024	0	DB TR CT	75,43	114.790.577,53
11/09/2024	990540	CR J SELIC	45.102,73	114.835.680,26
12/09/2024	0	DB TR CT	1.142,39	114.834.537,87
12/09/2024	0	DB TR CT	1.146,44	114.833.391,43
12/09/2024	0	DB TR CT	483,07	114.832.908,36
12/09/2024	990540	CR J SELIC	45.095,97	114.878.004,33
16/09/2024	0	DB TR CT	254,37	114.877.749,96
16/09/2024	0	DB TR CT	12.828,58	114.864.921,38
16/09/2024	0	DB TR CT	1.320,26	114.863.601,12
16/09/2024	0	DB TR CT	9.714,83	114.853.886,29
16/09/2024	0	DB TR CT	1.555,36	114.852.330,93
16/09/2024	990540	CR J SELIC	90.242,90	114.942.573,83
17/09/2024	0	DB TR CT	5.226,86	114.937.346,97
17/09/2024	0	DB TR CT	3.552,69	114.933.794,28
17/09/2024	0	DB TR CT	6.824,57	114.926.969,71
17/09/2024	0	DB TR CT	2.084,60	114.924.885,11
17/09/2024	0	DB TR CT	53,88	114.924.831,23
17/09/2024	0	DB TR CT	1.517,03	114.923.314,20
17/09/2024	990540	CR J SELIC	45.137,95	114.968.452,15
18/09/2024	0	DB TR CT	216,92	114.968.235,23
18/09/2024	0	DB TR CT	17.552,67	114.950.682,56
18/09/2024	990540	CR J SELIC	45.148,11	114.995.830,67
19/09/2024	0	DB TR CT	714,13	114.995.116,54
19/09/2024	0	DB TR CT	1.190,26	114.993.926,28
19/09/2024	0	DB TR CT	1.399,35	114.992.526,93
19/09/2024	0	DB TR CT	2.767,94	114.989.758,99
19/09/2024	0	DB TR CT	2.497,17	114.987.261,82
19/09/2024	0	DB TR CT	554,54	114.986.707,28
19/09/2024	990540	CR J SELIC	45.158,86	115.031.866,14
20/09/2024	0	DB TR CT	343,72	115.031.522,42
20/09/2024	0	DB TR CT	11.612,47	115.019.909,95
20/09/2024	0	DB TR CT	1.604,61	115.018.305,34
20/09/2024	0	DB TR CT	314,82	115.017.990,52
20/09/2024	990540	CR J SELIC	46.206,00	115.064.196,52
23/09/2024	0	DB TR CT	812,39	115.063.384,13
23/09/2024	0	DB TR CT	771,30	115.062.612,83
23/09/2024	0	DB TR CT	1.341,66	115.061.271,17



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23/09/2024	0	DB TR CT	50,22	115.061.220,95
23/09/2024	0	DB TR CT	1.365,13	115.059.855,82
23/09/2024	990540	CR J SELIC	46.218,99	115.106.074,81
24/09/2024	0	DB TR CT	166,79	115.105.908,02
24/09/2024	0	DB TR CT	22.637,77	115.083.270,25
24/09/2024	0	DB TR CT	1.200,24	115.082.070,01
24/09/2024	0	DB TR CT	294,19	115.081.775,82
24/09/2024	0	DB TR CT	754,58	115.081.021,24
24/09/2024	990540	CR J SELIC	46.235,81	115.127.257,05
25/09/2024	0	DB TR CT	1.291,25	115.125.965,80
25/09/2024	0	DB TR CT	70.245,03	115.055.720,77
25/09/2024	0	DB TR CT	3.385,02	115.052.335,75
25/09/2024	0	DB TR CT	16.922,95	115.035.412,80
25/09/2024	990540	CR J SELIC	46.244,32	115.081.657,12
26/09/2024	0	DB TR CT	791,71	115.080.865,41
26/09/2024	0	DB TR CT	154.765,22	114.926.100,19
26/09/2024	0	DB TR CT	369.994,18	114.556.106,01
26/09/2024	0	DB TR CT	91,96	114.556.014,05
26/09/2024	0	DB TR CT	131,63	114.555.882,42
26/09/2024	990540	CR J SELIC	46.226,00	114.602.108,42
27/09/2024	0	DB TR CT	15.793,83	114.586.314,59
27/09/2024	990540	CR J SELIC	46.033,37	114.632.347,96
30/09/2024	0	DB TR CT	3.129,90	114.629.218,06
30/09/2024	0	DB TR CT	894,63	114.628.323,43
30/09/2024	0	DB TR CT	48,50	114.628.274,93
30/09/2024	0	DB TR CT	44,73	114.628.230,20
30/09/2024	0	DB TR CT	163,23	114.628.066,97
30/09/2024	990540	CR J SELIC	46.045,52	114.674.112,49
30/09/2024	990540	CR J SELIC	46.062,30	114.720.174,79