



## Extrato

Data de Emissão: 03/01/2025 - Hora: 17:14:07 #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\$ 115.316.031,54 C  
Bloqueado R\$ 0,00  
Total R\$ 115.316.031,54 C

## Lançamentos

| Data do Movimento | Documento | Histórico      | Valor (R\$) | Saldo (R\$)    |
|-------------------|-----------|----------------|-------------|----------------|
|                   | 0         | Saldo Anterior | 0,00        | 114.364.185,47 |
| 03/12/2024        | 0         | DB TR CT       | 115,72      | 114.364.069,75 |
| 03/12/2024        | 0         | DB TR CT       | 1.401,02    | 114.362.668,73 |
| 03/12/2024        | 990540    | CR J SELIC     | 47.983,78   | 114.410.652,51 |
| 04/12/2024        | 0         | DB TR CT       | 88,78       | 114.410.563,73 |
| 04/12/2024        | 0         | DB TR CT       | 2.411,77    | 114.408.151,96 |
| 04/12/2024        | 0         | DB TR CT       | 521.312,93  | 113.886.839,03 |
| 04/12/2024        | 0         | DB TR CT       | 57.505,74   | 113.829.333,29 |
| 04/12/2024        | 990540    | CR J SELIC     | 48.003,28   | 113.877.336,57 |
| 05/12/2024        | 0         | DB TR CT       | 8.372,05    | 113.868.964,52 |
| 05/12/2024        | 0         | DB TR CT       | 23.768,54   | 113.845.195,98 |
| 05/12/2024        | 0         | DB TR CT       | 36,77       | 113.845.159,21 |
| 05/12/2024        | 0         | DB TR CT       | 287,79      | 113.844.871,42 |
| 05/12/2024        | 0         | DB TR CT       | 14,62       | 113.844.856,80 |
| 05/12/2024        | 990540    | CR J SELIC     | 47.779,51   | 113.892.636,31 |
| 06/12/2024        | 0         | DB TR CT       | 2.010,49    | 113.890.625,82 |
| 06/12/2024        | 0         | DB TR CT       | 3.559,12    | 113.887.066,70 |
| 06/12/2024        | 990540    | CR J SELIC     | 47.785,93   | 113.934.852,63 |
| 09/12/2024        | 0         | FR REPASSE     | 259.445,61  | 114.194.298,24 |
| 09/12/2024        | 0         | FR REPASSE     | 778.340,09  | 114.972.638,33 |
| 09/12/2024        | 0         | DB TR CT       | 11.594,54   | 114.961.043,79 |
| 09/12/2024        | 0         | DB TR CT       | 175.414,83  | 114.785.628,96 |
| 09/12/2024        | 0         | DB TR CT       | 1.500,05    | 114.784.128,91 |
| 09/12/2024        | 0         | DB TR CT       | 459,84      | 114.783.669,07 |
| 09/12/2024        | 0         | DB TR CT       | 1.221,39    | 114.782.447,68 |
| 09/12/2024        | 990540    | CR J SELIC     | 47.803,65   | 114.830.251,33 |



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|            |        |            |           |                |
|------------|--------|------------|-----------|----------------|
| 10/12/2024 | 0      | DB TR CT   | 5.759,57  | 114.824.491,76 |
| 10/12/2024 | 0      | FR REPASSE | 1.282,85  | 114.823.208,91 |
| 10/12/2024 | 0      | FR REPASSE | 9.352,96  | 114.813.855,95 |
| 10/12/2024 | 990540 | CR J SELIC | 48.179,33 | 114.862.035,28 |
| 11/12/2024 | 0      | DB TR CT   | 804,43    | 114.861.230,85 |
| 11/12/2024 | 0      | DB TR CT   | 5.695,15  | 114.855.535,70 |
| 11/12/2024 | 0      | DB TR CT   | 1.394,23  | 114.854.141,47 |
| 11/12/2024 | 990540 | CR J SELIC | 48.192,66 | 114.902.334,13 |
| 12/12/2024 | 0      | DB TR CT   | 4.749,27  | 114.897.584,86 |
| 12/12/2024 | 0      | DB TR CT   | 909,72    | 114.896.675,14 |
| 12/12/2024 | 0      | DB TR CT   | 253,04    | 114.896.422,10 |
| 12/12/2024 | 0      | DB TR CT   | 1.275,89  | 114.895.146,21 |
| 12/12/2024 | 0      | DB TR CT   | 12.914,07 | 114.882.232,14 |
| 12/12/2024 | 0      | DB TR CT   | 9.215,64  | 114.873.016,50 |
| 12/12/2024 | 990540 | CR J SELIC | 48.209,57 | 114.921.226,07 |
| 13/12/2024 | 0      | DB TR CT   | 240,30    | 114.920.985,77 |
| 13/12/2024 | 0      | DB TR CT   | 4.844,04  | 114.916.141,73 |
| 13/12/2024 | 0      | DB TR CT   | 1.133,04  | 114.915.008,69 |
| 13/12/2024 | 0      | DB TR CT   | 226,80    | 114.914.781,89 |
| 13/12/2024 | 0      | DB TR CT   | 549,31    | 114.914.232,58 |
| 13/12/2024 | 990540 | CR J SELIC | 52.304,10 | 114.966.536,68 |
| 16/12/2024 | 0      | DB TR CT   | 628,27    | 114.965.908,41 |
| 16/12/2024 | 0      | DB TR CT   | 58,19     | 114.965.850,22 |
| 16/12/2024 | 0      | DB TR CT   | 2.358,18  | 114.963.492,04 |
| 16/12/2024 | 0      | DB TR CT   | 1.632,07  | 114.961.859,97 |
| 16/12/2024 | 0      | DB TR CT   | 5.001,68  | 114.956.858,29 |
| 16/12/2024 | 0      | DB TR CT   | 5.339,82  | 114.951.518,47 |
| 16/12/2024 | 0      | DB TR CT   | 455,85    | 114.951.062,62 |
| 16/12/2024 | 112024 | DB TR CT   | 11.036,13 | 114.940.026,49 |
| 16/12/2024 | 112024 | DB TR CT   | 28.014,82 | 114.912.011,67 |
| 16/12/2024 | 990540 | CR J SELIC | 52.324,72 | 114.964.336,39 |
| 16/12/2024 | 990542 | DB DIVERS  | 315,29    | 114.964.021,10 |
| 17/12/2024 | 0      | DB TR CT   | 123,89    | 114.963.897,21 |
| 17/12/2024 | 0      | DB TR CT   | 503,45    | 114.963.393,76 |
| 17/12/2024 | 0      | DB TR CT   | 6.420,00  | 114.956.973,76 |
| 17/12/2024 | 0      | DB TR CT   | 396,86    | 114.956.576,90 |
| 17/12/2024 | 0      | DB TR CT   | 1.844,34  | 114.954.732,56 |
| 17/12/2024 | 0      | DB TR CT   | 388,15    | 114.954.344,41 |
| 17/12/2024 | 0      | DB TR CT   | 207,87    | 114.954.136,54 |
| 17/12/2024 | 0      | DB TR CT   | 52,71     | 114.954.083,83 |
| 17/12/2024 | 990540 | CR J SELIC | 52.323,57 | 115.006.407,40 |
| 18/12/2024 | 0      | DB TR CT   | 1.672,32  | 115.004.735,08 |
| 18/12/2024 | 0      | DB TR CT   | 255,15    | 115.004.479,93 |
| 18/12/2024 | 0      | DB TR CT   | 287,52    | 115.004.192,41 |
| 18/12/2024 | 0      | DB TR CT   | 2.135,65  | 115.002.056,76 |



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|            |        |            |            |                |
|------------|--------|------------|------------|----------------|
| 18/12/2024 | 0      | DB TR CT   | 507,42     | 115.001.549,34 |
| 18/12/2024 | 0      | DB TR CT   | 209,56     | 115.001.339,78 |
| 18/12/2024 | 0      | DB TR CT   | 2.468,98   | 114.998.870,80 |
| 18/12/2024 | 990540 | CR J SELIC | 52.342,87  | 115.051.213,67 |
| 19/12/2024 | 0      | DB TR CT   | 11.700,00  | 115.039.513,67 |
| 19/12/2024 | 0      | DB TR CT   | 6.275,65   | 115.033.238,02 |
| 19/12/2024 | 0      | DB TR CT   | 1.754,73   | 115.031.483,29 |
| 19/12/2024 | 0      | DB TR CT   | 1.754,73   | 115.029.728,56 |
| 19/12/2024 | 0      | DB TR CT   | 1.754,73   | 115.027.973,83 |
| 19/12/2024 | 0      | DB TR CT   | 1.754,73   | 115.026.219,10 |
| 19/12/2024 | 0      | DB TR CT   | 9.459,79   | 115.016.759,31 |
| 19/12/2024 | 0      | DB TR CT   | 6.854,48   | 115.009.904,83 |
| 19/12/2024 | 990540 | CR J SELIC | 52.363,26  | 115.062.268,09 |
| 20/12/2024 | 0      | DB TR CT   | 21.005,91  | 115.041.262,18 |
| 20/12/2024 | 0      | DB TR CT   | 1.885,53   | 115.039.376,65 |
| 20/12/2024 | 0      | DB TR CT   | 2.848,39   | 115.036.528,26 |
| 20/12/2024 | 0      | DB TR CT   | 857,10     | 115.035.671,16 |
| 20/12/2024 | 0      | DB TR CT   | 1.601,27   | 115.034.069,89 |
| 20/12/2024 | 990540 | CR J SELIC | 52.368,29  | 115.086.438,18 |
| 23/12/2024 | 0      | DB TR CT   | 279,17     | 115.086.159,01 |
| 23/12/2024 | 0      | DB TR CT   | 28,26      | 115.086.130,75 |
| 23/12/2024 | 0      | DB TR CT   | 209,16     | 115.085.921,59 |
| 23/12/2024 | 0      | DB TR CT   | 3.354,12   | 115.082.567,47 |
| 23/12/2024 | 0      | DB TR CT   | 13.422,03  | 115.069.145,44 |
| 23/12/2024 | 0      | DB TR CT   | 82,05      | 115.069.063,39 |
| 23/12/2024 | 0      | DB TR CT   | 38,09      | 115.069.025,30 |
| 23/12/2024 | 0      | DB TR CT   | 10.769,89  | 115.058.255,41 |
| 23/12/2024 | 0      | DB TR CT   | 39.244,01  | 115.019.011,40 |
| 23/12/2024 | 0      | DB TR CT   | 73.234,65  | 114.945.776,75 |
| 23/12/2024 | 990540 | CR J SELIC | 52.379,29  | 114.998.156,04 |
| 24/12/2024 | 0      | DB TR CT   | 1.662,97   | 114.996.493,07 |
| 24/12/2024 | 0      | DB TR CT   | 22.687,84  | 114.973.805,23 |
| 24/12/2024 | 0      | DB TR CT   | 774,88     | 114.973.030,35 |
| 24/12/2024 | 0      | DB TR CT   | 221,93     | 114.972.808,42 |
| 24/12/2024 | 0      | DB TR CT   | 37,73      | 114.972.770,69 |
| 24/12/2024 | 0      | DB TR CT   | 23.339,80  | 114.949.430,89 |
| 24/12/2024 | 0      | DB TR CT   | 140,15     | 114.949.290,74 |
| 24/12/2024 | 990540 | CR J SELIC | 52.339,11  | 115.001.629,85 |
| 31/12/2024 | 990540 | CR J SELIC | 261.941,78 | 115.263.571,63 |