



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:41:17 #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\$ 123.669.858,54 C
Bloqueado R\$ 0,00
Total R\$ 123.669.858,54 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	115.263.571,63
07/01/2025	0	DB TR CT	154,39	115.263.417,24
07/01/2025	990540	CR J SELIC	157.451,37	115.420.868,61
08/01/2025	0	DB TR CT	7.000,00	115.413.868,61
08/01/2025	0	DB TR CT	64,07	115.413.804,54
08/01/2025	990540	CR J SELIC	52.531,50	115.466.336,04
09/01/2025	0	FR REPASSE	6.417,57	115.472.753,61
09/01/2025	0	FR REPASSE	2.139,01	115.474.892,62
09/01/2025	0	DB TR CT	3.692,21	115.471.200,41
09/01/2025	0	DB TR CT	629,80	115.470.570,61
09/01/2025	990540	CR J SELIC	52.552,19	115.523.122,80
13/01/2025	0	DB TR CT	2.363,60	115.520.759,20
13/01/2025	990540	CR J SELIC	105.180,01	115.625.939,21
14/01/2025	0	DB TR CT	39,77	115.625.899,44
14/01/2025	0	DB TR CT	123,39	115.625.776,05
14/01/2025	0	DB TR CT	36,20	115.625.739,85
14/01/2025	0	DB TR CT	3.300,78	115.622.439,07
14/01/2025	0	DB TR CT	8.610,95	115.613.828,12
14/01/2025	990540	CR J SELIC	52.624,83	115.666.452,95
15/01/2025	0	DB TR CT	32,31	115.666.420,64
15/01/2025	990540	CR J SELIC	52.643,27	115.719.063,91
16/01/2025	0	DB TR CT	37.578,25	115.681.485,66
16/01/2025	0	DB TR CT	7.199,52	115.674.286,14
16/01/2025	990540	CR J SELIC	52.667,22	115.726.953,36
17/01/2025	0	DB TR CT	3.352,21	115.723.601,15
17/01/2025	0	DB TR CT	12.709,16	115.710.891,99



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17/01/2025	990540	CR J SELIC	52.670,81	115.763.562,80
20/01/2025	0	DB TR CT	2.405,41	115.761.157,39
20/01/2025	0	DB TR CT	177,58	115.760.979,81
20/01/2025	0	DB TR CT	1.280,85	115.759.698,96
20/01/2025	990540	CR J SELIC	52.687,47	115.812.386,43
21/01/2025	0	DB TR CT	600,00	115.811.786,43
21/01/2025	990540	CR J SELIC	52.709,69	115.864.496,12
22/01/2025	0	DB TR CT	78.170,59	115.786.325,53
22/01/2025	0	DB TR CT	129,89	115.786.195,64
22/01/2025	0	DB TR CT	642,00	115.785.553,64
22/01/2025	0	DB TR CT	2.133,35	115.783.420,29
22/01/2025	990540	CR J SELIC	52.733,41	115.836.153,70
23/01/2025	0	DB TR CT	30.199,73	115.805.953,97
23/01/2025	0	DB TR CT	31.427,17	115.774.526,80
23/01/2025	0	DB TR CT	29,84	115.774.496,96
23/01/2025	0	DB TR CT	1.165,04	115.773.331,92
23/01/2025	0	DB TR CT	2.907,95	115.770.423,97
23/01/2025	0	DB TR CT	19.989,42	115.750.434,55
23/01/2025	0	DB TR CT	29.459,01	115.720.975,54
23/01/2025	990540	CR J SELIC	52.720,51	115.773.696,05
27/01/2025	0	DB TR CT	48,23	115.773.647,82
27/01/2025	0	DB TR CT	930,74	115.772.717,08
27/01/2025	0	DB TR CT	4.708,63	115.768.008,45
27/01/2025	0	DB TR CT	2.193,00	115.765.815,45
27/01/2025	990540	CR J SELIC	105.408,14	115.871.223,59
29/01/2025	0	DB TR CT	2.900,42	115.868.323,17
29/01/2025	0	DB TR CT	2.634,81	115.865.688,36
29/01/2025	0	DB TR CT	15.246,22	115.850.442,14
29/01/2025	0	DB TR CT	3.279,48	115.847.162,66
29/01/2025	990540	CR J SELIC	105.496,94	115.952.659,60
30/01/2025	0	DB TR CT	260,96	115.952.398,64
30/01/2025	0	DB TR CT	490,62	115.951.908,02
30/01/2025	0	DB TR CT	179.055,39	115.772.852,63
30/01/2025	0	DB TR CT	1.472,66	115.771.379,97
30/01/2025	0	DB TR CT	217,55	115.771.162,42
30/01/2025	990540	CR J SELIC	52.773,53	115.823.935,95
31/01/2025	0	DB TR CT	213,07	115.823.722,88
31/01/2025	0	DB TR CT	14,82	115.823.708,06
31/01/2025	0	DB TR CT	204,01	115.823.504,05
31/01/2025	0	DB TR CT	578,70	115.822.925,35
31/01/2025	0	DB TR CT	1.015,25	115.821.910,10
31/01/2025	990540	CR J SELIC	56.796,58	115.878.706,68
31/01/2025	990540	CR J SELIC	56.823,44	115.935.530,12