



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:41:35 #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	115.935.530,12
04/02/2025	0	DB TR CT	42.716,69	115.892.813,43
04/02/2025	0	DB TR CT	22,36	115.892.791,07
04/02/2025	990540	CR J SELIC	56.851,31	115.949.642,38
05/02/2025	0	DB TR CT	6.420,00	115.943.222,38
05/02/2025	0	DB TR CT	191.716,62	115.751.505,76
05/02/2025	0	DB TR CT	422,42	115.751.083,34
05/02/2025	990540	CR J SELIC	56.858,23	115.807.941,57
06/02/2025	0	DB TR CT	6.664,42	115.801.277,15
06/02/2025	0	DB TR CT	1.976,08	115.799.301,07
06/02/2025	0	DB TR CT	188,53	115.799.112,54
06/02/2025	0	DB TR CT	499,18	115.798.613,36
06/02/2025	0	DB TR CT	114,24	115.798.499,12
06/02/2025	990540	CR J SELIC	56.788,74	115.855.287,86
07/02/2025	0	DB TR CT	33.276,56	115.822.011,30
07/02/2025	0	DB TR CT	4.037,41	115.817.973,89
07/02/2025	990540	CR J SELIC	56.811,96	115.874.785,85
10/02/2025	0	FR REPASSE	183.126,71	116.057.912,56
10/02/2025	0	FR REPASSE	61.041,83	116.118.954,39
10/02/2025	0	DB TR CT	364,10	116.118.590,29
10/02/2025	0	DB TR CT	5.409,58	116.113.180,71
10/02/2025	0	DB TR CT	2.354,14	116.110.826,57
10/02/2025	990540	CR J SELIC	56.821,52	116.167.648,09
11/02/2025	0	DB TR CT	45.270,47	116.122.377,62
11/02/2025	0	DB TR CT	67,85	116.122.309,77
11/02/2025	0	DB TR CT	233,98	116.122.075,79



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:41:35 #10 #PESSOAL

11/02/2025	0	DB TR CT	42,95	116.122.032,84
11/02/2025	0	FR REPASSE	2.530,48	116.119.502,36
11/02/2025	0	FR REPASSE	1.836,74	116.117.665,62
11/02/2025	990540	CR J SELIC	56.965,13	116.174.630,75
12/02/2025	0	DB TR CT	48,26	116.174.582,49
12/02/2025	0	DB TR CT	881,00	116.173.701,49
12/02/2025	0	DB TR CT	343,13	116.173.358,36
12/02/2025	0	DB TR CT	8.864,19	116.164.494,17
12/02/2025	0	DB TR CT	154,86	116.164.339,31
12/02/2025	0	DB TR CT	1.200,29	116.163.139,02
12/02/2025	990540	CR J SELIC	56.968,55	116.220.107,57
13/02/2025	0	DB TR CT	4.800,88	116.215.306,69
13/02/2025	0	DB TR CT	21.703,39	116.193.603,30
13/02/2025	0	DB TR CT	76.003,95	116.117.599,35
13/02/2025	0	DB TR CT	82,09	116.117.517,26
13/02/2025	0	DB TR CT	6.000,00	116.111.517,26
13/02/2025	990540	CR J SELIC	56.990,85	116.168.508,11
14/02/2025	0	DB TR CT	1.413,78	116.167.094,33
14/02/2025	0	DB TR CT	2.142,68	116.164.951,65
14/02/2025	0	DB TR CT	4.036,38	116.160.915,27
14/02/2025	990540	CR J SELIC	56.965,55	116.217.880,82
17/02/2025	0	DB TR CT	795,33	116.217.085,49
17/02/2025	0	DB TR CT	578,53	116.216.506,96
17/02/2025	0	DB TR CT	152.416,29	116.064.090,67
17/02/2025	0	DB TR CT	47,06	116.064.043,61
17/02/2025	0	DB TR CT	1.929,38	116.062.114,23
17/02/2025	0	DB TR CT	19.646,37	116.042.467,86
17/02/2025	0	DB TR CT	11.399,41	116.031.068,45
17/02/2025	990540	CR J SELIC	56.989,76	116.088.058,21
18/02/2025	0	DB TR CT	2.302,47	116.085.755,74
18/02/2025	0	DB TR CT	1.436,80	116.084.318,94
18/02/2025	0	DB TR CT	130.989,22	115.953.329,72
18/02/2025	0	DB TR CT	70,42	115.953.259,30
18/02/2025	0	DB TR CT	334.545,48	115.618.713,82
18/02/2025	990540	CR J SELIC	56.926,10	115.675.639,92
20/02/2025	0	DB TR CT	103,59	115.675.536,33
20/02/2025	0	DB TR CT	41,29	115.675.495,04
20/02/2025	0	DB TR CT	90,73	115.675.404,31
20/02/2025	0	DB TR CT	1.308,76	115.674.095,55
20/02/2025	0	DB TR CT	43,53	115.674.052,02
20/02/2025	0	DB TR CT	159,10	115.673.892,92
20/02/2025	0	DB TR CT	16,35	115.673.876,57
20/02/2025	0	DB TR CT	75,33	115.673.801,24
20/02/2025	990540	CR J SELIC	113.475,54	115.787.276,78
21/02/2025	0	DB TR CT	533,24	115.786.743,54



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:41:35 #10 #PESSOAL

21/02/2025	0	DB TR CT	98,94	115.786.644,60
21/02/2025	0	DB TR CT	478,58	115.786.166,02
21/02/2025	0	DB TR CT	1.917,20	115.784.248,82
21/02/2025	0	DB TR CT	376,28	115.783.872,54
21/02/2025	0	DB TR CT	5.671,02	115.778.201,52
21/02/2025	0	DB TR CT	489,94	115.777.711,58
21/02/2025	0	DB TR CT	80,49	115.777.631,09
21/02/2025	0	DB TR CT	1.485,08	115.776.146,01
21/02/2025	0	DB TR CT	2.261,88	115.773.884,13
21/02/2025	0	DB TR CT	1.172,90	115.772.711,23
21/02/2025	0	DB TR CT	694,12	115.772.017,11
21/02/2025	990540	CR J SELIC	56.778,61	115.828.795,72
25/02/2025	0	DB TR CT	134,88	115.828.660,84
25/02/2025	0	DB TR CT	104,05	115.828.556,79
25/02/2025	990540	CR J SELIC	113.625,79	115.942.182,58
26/02/2025	0	DB TR CT	123,62	115.942.058,96
26/02/2025	0	DB TR CT	232.885,66	115.709.173,30
26/02/2025	0	DB TR CT	519,77	115.708.653,53
26/02/2025	990540	CR J SELIC	56.854,57	115.765.508,10
27/02/2025	0	DB TR CT	254,25	115.765.253,85
27/02/2025	0	DB TR CT	8.427,93	115.756.825,92
27/02/2025	0	DB TR CT	8.427,93	115.748.397,99
27/02/2025	990540	CR J SELIC	56.767,93	115.805.165,92
28/02/2025	0	DB TR CT	48,28	115.805.117,64
28/02/2025	0	DB TR CT	1.683,34	115.803.434,30
28/02/2025	0	DB TR CT	295,33	115.803.138,97
28/02/2025	0	DB TR CT	32,20	115.803.106,77
28/02/2025	990540	CR J SELIC	56.787,38	115.859.894,15
28/02/2025	990540	CR J SELIC	56.814,22	115.916.708,37