



## Extrato

Data de Emissão: 05/03/2026 - Hora: 08:42:28 #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        | 117.500.167,69 |
| 02/05/2025        | 0         | DB TR CT       | 2.686,25    | 117.497.481,44 |
| 05/05/2025        | 0         | DB TR CT       | 6.137,10    | 117.491.344,34 |
| 05/05/2025        | 0         | DB TR CT       | 3.909,31    | 117.487.435,03 |
| 05/05/2025        | 0         | DB TR CT       | 7.188,83    | 117.480.246,20 |
| 05/05/2025        | 990540    | CR J SELIC     | 61.722,60   | 117.541.968,80 |
| 06/05/2025        | 0         | DB TR CT       | 413.127,51  | 117.128.841,29 |
| 06/05/2025        | 0         | DB TR CT       | 2.161,01    | 117.126.680,28 |
| 06/05/2025        | 0         | DB TR CT       | 182.847,12  | 116.943.833,16 |
| 06/05/2025        | 0         | DB TR CT       | 25.525,61   | 116.918.307,55 |
| 06/05/2025        | 990540    | CR J SELIC     | 61.745,97   | 116.980.053,52 |
| 07/05/2025        | 0         | DB TR CT       | 3.780,00    | 116.976.273,52 |
| 07/05/2025        | 0         | DB TR CT       | 420,74      | 116.975.852,78 |
| 07/05/2025        | 0         | DB TR CT       | 83.834,22   | 116.892.018,56 |
| 07/05/2025        | 990540    | CR J SELIC     | 61.450,79   | 116.953.469,35 |
| 08/05/2025        | 0         | DB TR CT       | 772,61      | 116.952.696,74 |
| 08/05/2025        | 0         | DB TR CT       | 649,96      | 116.952.046,78 |
| 08/05/2025        | 0         | DB TR CT       | 15,77       | 116.952.031,01 |
| 08/05/2025        | 0         | DB TR CT       | 259,54      | 116.951.771,47 |
| 08/05/2025        | 0         | DB TR CT       | 1.112,92    | 116.950.658,55 |
| 08/05/2025        | 0         | DB TR CT       | 851,92      | 116.949.806,63 |
| 08/05/2025        | 0         | DB TR CT       | 2.235,02    | 116.947.571,61 |
| 08/05/2025        | 0         | DB TR CT       | 2.235,02    | 116.945.336,59 |
| 08/05/2025        | 990540    | CR J SELIC     | 61.436,83   | 117.006.773,42 |
| 09/05/2025        | 0         | DB TR CT       | 1.317,41    | 117.005.456,01 |
| 09/05/2025        | 0         | DB TR CT       | 162,53      | 117.005.293,48 |



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|------------|--------|------------|------------|----------------|
| 09/05/2025 | 0      | DB TR CT   | 63,11      | 117.005.230,37 |
| 09/05/2025 | 0      | DB TR CT   | 1.780,32   | 117.003.450,05 |
| 09/05/2025 | 0      | DB TR CT   | 999,28     | 117.002.450,77 |
| 09/05/2025 | 0      | DB TR CT   | 15,80      | 117.002.434,97 |
| 09/05/2025 | 0      | DB TR CT   | 218,54     | 117.002.216,43 |
| 09/05/2025 | 0      | DB TR CT   | 170,93     | 117.002.045,50 |
| 09/05/2025 | 0      | DB TR CT   | 5.757,13   | 116.996.288,37 |
| 09/05/2025 | 0      | DB TR CT   | 227,74     | 116.996.060,63 |
| 09/05/2025 | 990540 | CR J SELIC | 63.494,90  | 117.059.555,53 |
| 12/05/2025 | 0      | FR REPASSE | 216.899,42 | 117.276.454,95 |
| 12/05/2025 | 0      | FR REPASSE | 650.699,59 | 117.927.154,54 |
| 12/05/2025 | 0      | DB TR CT   | 127,48     | 117.927.027,06 |
| 12/05/2025 | 990540 | CR J SELIC | 63.523,54  | 117.990.550,60 |
| 13/05/2025 | 0      | DB TR CT   | 918,72     | 117.989.631,88 |
| 13/05/2025 | 0      | DB TR CT   | 1.070,10   | 117.988.561,78 |
| 13/05/2025 | 0      | DB TR CT   | 31,27      | 117.988.530,51 |
| 13/05/2025 | 0      | DB TR CT   | 1.046,16   | 117.987.484,35 |
| 13/05/2025 | 0      | DB TR CT   | 91,69      | 117.987.392,66 |
| 13/05/2025 | 0      | DB TR CT   | 1.378,10   | 117.986.014,56 |
| 13/05/2025 | 990540 | CR J SELIC | 64.028,75  | 118.050.043,31 |
| 14/05/2025 | 0      | DB TR CT   | 4.199,58   | 118.045.843,73 |
| 14/05/2025 | 0      | DB TR CT   | 14.878,24  | 118.030.965,49 |
| 14/05/2025 | 0      | DB TR CT   | 103,07     | 118.030.862,42 |
| 14/05/2025 | 0      | DB TR CT   | 360,76     | 118.030.501,66 |
| 14/05/2025 | 0      | DB TR CT   | 142,66     | 118.030.359,00 |
| 14/05/2025 | 990540 | CR J SELIC | 64.061,04  | 118.094.420,04 |
| 15/05/2025 | 0      | DB TR CT   | 2.753,87   | 118.091.666,17 |
| 15/05/2025 | 0      | DB TR CT   | 2.750,66   | 118.088.915,51 |
| 15/05/2025 | 0      | DB TR CT   | 1.309,61   | 118.087.605,90 |
| 15/05/2025 | 0      | DB TR CT   | 1.188,24   | 118.086.417,66 |
| 15/05/2025 | 0      | DB TR CT   | 1.809,99   | 118.084.607,67 |
| 15/05/2025 | 0      | DB TR CT   | 1.320,51   | 118.083.287,16 |
| 15/05/2025 | 0      | DB TR CT   | 1.320,51   | 118.081.966,65 |
| 15/05/2025 | 0      | DB TR CT   | 1.320,51   | 118.080.646,14 |
| 15/05/2025 | 0      | DB TR CT   | 1.320,51   | 118.079.325,63 |
| 15/05/2025 | 0      | DB TR CT   | 1.320,51   | 118.078.005,12 |
| 15/05/2025 | 0      | DB TR CT   | 1.320,51   | 118.076.684,61 |
| 15/05/2025 | 990540 | CR J SELIC | 64.085,12  | 118.140.769,73 |
| 16/05/2025 | 0      | DB TR CT   | 790,55     | 118.139.979,18 |
| 16/05/2025 | 0      | DB TR CT   | 1.892,80   | 118.138.086,38 |
| 16/05/2025 | 0      | DB TR CT   | 9.909,78   | 118.128.176,60 |
| 16/05/2025 | 0      | DB TR CT   | 6.743,88   | 118.121.432,72 |
| 16/05/2025 | 0      | DB TR CT   | 4.200,75   | 118.117.231,97 |
| 16/05/2025 | 990540 | CR J SELIC | 64.110,27  | 118.181.342,24 |
| 19/05/2025 | 0      | DB TR CT   | 47.692,69  | 118.133.649,55 |



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|------------|--------|------------|------------|----------------|
| 19/05/2025 | 0      | DB TR CT   | 11,98      | 118.133.637,57 |
| 19/05/2025 | 990540 | CR J SELIC | 64.132,29  | 118.197.769,86 |
| 20/05/2025 | 0      | DB TR CT   | 60,32      | 118.197.709,54 |
| 20/05/2025 | 0      | DB TR CT   | 22.223,19  | 118.175.486,35 |
| 20/05/2025 | 0      | DB TR CT   | 14.910,87  | 118.160.575,48 |
| 20/05/2025 | 0      | DB TR CT   | 3.664,84   | 118.156.910,64 |
| 20/05/2025 | 0      | DB TR CT   | 919,81     | 118.155.990,83 |
| 20/05/2025 | 990540 | CR J SELIC | 64.141,20  | 118.220.132,03 |
| 21/05/2025 | 0      | DB TR CT   | 979,91     | 118.219.152,12 |
| 21/05/2025 | 0      | DB TR CT   | 2.304,32   | 118.216.847,80 |
| 21/05/2025 | 0      | DB TR CT   | 121.276,07 | 118.095.571,73 |
| 21/05/2025 | 0      | DB TR CT   | 617,07     | 118.094.954,66 |
| 21/05/2025 | 0      | DB TR CT   | 60,72      | 118.094.893,94 |
| 21/05/2025 | 990540 | CR J SELIC | 64.153,34  | 118.159.047,28 |
| 22/05/2025 | 0      | DB TR CT   | 227,41     | 118.158.819,87 |
| 22/05/2025 | 0      | DB TR CT   | 254,87     | 118.158.565,00 |
| 22/05/2025 | 990540 | CR J SELIC | 64.120,19  | 118.222.685,19 |
| 27/05/2025 | 0      | DB TR CT   | 12.600,00  | 118.210.085,19 |
| 27/05/2025 | 0      | DB TR CT   | 2.098,96   | 118.207.986,23 |
| 27/05/2025 | 0      | DB TR CT   | 1.384,86   | 118.206.601,37 |
| 27/05/2025 | 0      | DB TR CT   | 5,30       | 118.206.596,07 |
| 27/05/2025 | 0      | DB TR CT   | 121,69     | 118.206.474,38 |
| 27/05/2025 | 0      | DB TR CT   | 17.504,25  | 118.188.970,13 |
| 27/05/2025 | 990540 | CR J SELIC | 192.568,63 | 118.381.538,76 |
| 28/05/2025 | 0      | DB TR CT   | 984,27     | 118.380.554,49 |
| 28/05/2025 | 0      | DB TR CT   | 848,51     | 118.379.705,98 |
| 28/05/2025 | 990540 | CR J SELIC | 64.240,93  | 118.443.946,91 |
| 29/05/2025 | 0      | DB TR CT   | 31,00      | 118.443.915,91 |
| 29/05/2025 | 0      | DB TR CT   | 254,79     | 118.443.661,12 |
| 29/05/2025 | 990540 | CR J SELIC | 64.274,79  | 118.507.935,91 |
| 30/05/2025 | 0      | DB TR CT   | 704,62     | 118.507.231,29 |
| 30/05/2025 | 990540 | CR J SELIC | 64.309,52  | 118.571.540,81 |
| 30/05/2025 | 990540 | CR J SELIC | 64.344,03  | 118.635.884,84 |