



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:43:04 #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	118.842.323,02
01/07/2025	0	DB TR CT	211,60	118.842.111,42
02/07/2025	0	DB TR CT	454,38	118.841.657,04
02/07/2025	0	DB TR CT	404,63	118.841.252,41
02/07/2025	0	DB TR CT	342,20	118.840.910,21
02/07/2025	0	DB TR CT	258,37	118.840.651,84
02/07/2025	0	DB TR CT	6.979,86	118.833.671,98
02/07/2025	0	DB TR CT	5.382,26	118.828.289,72
02/07/2025	990540	CR J SELIC	65.518,84	118.893.808,56
03/07/2025	0	DB TR CT	4.019,67	118.889.788,89
03/07/2025	0	DB TR CT	2.421,89	118.887.367,00
03/07/2025	0	DB TR CT	424,23	118.886.942,77
03/07/2025	990540	CR J SELIC	65.547,35	118.952.490,12
04/07/2025	0	DB TR CT	200,15	118.952.289,97
04/07/2025	0	DB TR CT	31,32	118.952.258,65
04/07/2025	0	DB TR CT	50,80	118.952.207,85
04/07/2025	990540	CR J SELIC	65.579,70	119.017.787,55
07/07/2025	0	DB TR CT	1.044,16	119.016.743,39
07/07/2025	0	DB TR CT	338,86	119.016.404,53
07/07/2025	990540	CR J SELIC	65.615,70	119.082.020,23
08/07/2025	0	DB TR CT	538,98	119.081.481,25
08/07/2025	0	DB TR CT	219,67	119.081.261,58
08/07/2025	0	DB TR CT	170,58	119.081.091,00
08/07/2025	0	DB TR CT	170,47	119.080.920,53
08/07/2025	990540	CR J SELIC	65.651,11	119.146.571,64
09/07/2025	0	DB TR CT	1.047,62	119.145.524,02



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09/07/2025	0	DB TR CT	122.584,45	119.022.939,57
09/07/2025	0	DB TR CT	7.061,59	119.015.877,98
09/07/2025	0	DB TR CT	2.248,07	119.013.629,91
09/07/2025	990540	CR J SELIC	65.686,70	119.079.316,61
10/07/2025	0	DB TR CT	641,86	119.078.674,75
10/07/2025	0	DB TR CT	59,26	119.078.615,49
10/07/2025	0	DB TR CT	240.673,31	118.837.942,18
10/07/2025	0	DB TR CT	48.274,29	118.789.667,89
10/07/2025	990540	CR J SELIC	65.649,62	118.855.317,51
11/07/2025	0	DB TR CT	18.551,52	118.836.765,99
11/07/2025	990540	CR J SELIC	65.526,13	118.902.292,12
14/07/2025	0	DB TR CT	204,27	118.902.087,85
14/07/2025	0	DB TR CT	5.544,94	118.896.542,91
14/07/2025	0	DB TR CT	787,71	118.895.755,20
14/07/2025	0	DB TR CT	759,09	118.894.996,11
14/07/2025	0	DB TR CT	2.576,74	118.892.419,37
14/07/2025	0	DB TR CT	57.328,19	118.835.091,18
14/07/2025	0	DB TR CT	1.370,94	118.833.720,24
14/07/2025	0	DB TR CT	3.437,54	118.830.282,70
14/07/2025	0	DB TR CT	1.387,85	118.828.894,85
14/07/2025	0	DB TR CT	71,00	118.828.823,85
14/07/2025	990540	CR J SELIC	65.552,02	118.894.375,87
15/07/2025	0	DB TR CT	4.368,72	118.890.007,15
15/07/2025	0	DB TR CT	3.438,37	118.886.568,78
15/07/2025	990540	CR J SELIC	65.547,66	118.952.116,44
16/07/2025	0	DB TR CT	810,83	118.951.305,61
16/07/2025	0	DB TR CT	1.323,76	118.949.981,85
16/07/2025	0	DB TR CT	2.587,95	118.947.393,90
16/07/2025	990540	CR J SELIC	65.579,49	119.012.973,39
17/07/2025	0	DB TR CT	51.983,18	118.960.990,21
17/07/2025	0	DB TR CT	35.961,18	118.925.029,03
17/07/2025	0	DB TR CT	1.298,70	118.923.730,33
17/07/2025	990540	CR J SELIC	65.613,04	118.989.343,37
18/07/2025	0	DB TR CT	345,04	118.988.998,33
18/07/2025	990540	CR J SELIC	65.600,01	119.054.598,34
21/07/2025	0	DB TR CT	3.439,26	119.051.159,08
21/07/2025	0	DB TR CT	7.470,12	119.043.688,96
21/07/2025	0	DB TR CT	239.033,99	118.804.654,97
21/07/2025	0	DB TR CT	41,89	118.804.613,08
21/07/2025	0	DB TR CT	41,54	118.804.571,54
21/07/2025	0	DB TR CT	4.781,44	118.799.790,10
21/07/2025	0	DB TR CT	41,86	118.799.748,24
21/07/2025	0	DB TR CT	102.498,78	118.697.249,46
21/07/2025	990540	CR J SELIC	65.635,99	118.762.885,45
22/07/2025	0	DB TR CT	6.081,69	118.756.803,76



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22/07/2025	990540	CR J SELIC	65.475,17	118.822.278,93
24/07/2025	0	DB TR CT	2.361,86	118.819.917,07
24/07/2025	0	DB TR CT	55.469,39	118.764.447,68
24/07/2025	990540	CR J SELIC	131.051,94	118.895.499,62
25/07/2025	0	DB TR CT	44,51	118.895.455,11
25/07/2025	0	DB TR CT	21,00	118.895.434,11
25/07/2025	990540	CR J SELIC	65.548,28	118.960.982,39
28/07/2025	0	DB TR CT	9.652,68	118.951.329,71
28/07/2025	0	DB TR CT	130,41	118.951.199,30
28/07/2025	0	DB TR CT	1.036,84	118.950.162,46
28/07/2025	0	DB TR CT	309,46	118.949.853,00
28/07/2025	0	DB TR CT	9.800,81	118.940.052,19
28/07/2025	0	DB TR CT	126,74	118.939.925,45
28/07/2025	990540	CR J SELIC	65.584,38	119.005.509,83
30/07/2025	0	DB TR CT	5,75	119.005.504,08
30/07/2025	990540	CR J SELIC	131.254,03	119.136.758,11
31/07/2025	0	DB TR CT	843,23	119.135.914,88
31/07/2025	0	DB TR CT	149,37	119.135.765,51
31/07/2025	0	DB TR CT	266,55	119.135.498,96
31/07/2025	990540	CR J SELIC	65.681,29	119.201.180,25
31/07/2025	990540	CR J SELIC	65.716,80	119.266.897,05