



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:43:48 #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	113.403.177,95
01/09/2025	0	DB TR CT	2.192,45	113.400.985,50
01/09/2025	0	DB TR CT	53,43	113.400.932,07
01/09/2025	0	DB TR CT	4.056,29	113.396.875,78
01/09/2025	0	DB TR CT	738,40	113.396.137,38
02/09/2025	0	DB TR CT	1.979,40	113.394.157,98
02/09/2025	0	DB TR CT	9.449,04	113.384.708,94
02/09/2025	0	DB TR CT	1.905,22	113.382.803,72
02/09/2025	0	DB TR CT	170,43	113.382.633,29
02/09/2025	0	DB TR CT	3.231,23	113.379.402,06
02/09/2025	0	DB TR CT	1.362,49	113.378.039,57
02/09/2025	0	DB TR CT	12.675,59	113.365.363,98
02/09/2025	0	DB TR CT	226,36	113.365.137,62
02/09/2025	0	DB TR CT	339,31	113.364.798,31
02/09/2025	0	DB TR CT	493,40	113.364.304,91
02/09/2025	0	DB TR CT	393,94	113.363.910,97
02/09/2025	990540	CR J SELIC	62.516,42	113.426.427,39
03/09/2025	0	DB TR CT	456,26	113.425.971,13
03/09/2025	0	DB TR CT	442,99	113.425.528,14
03/09/2025	0	DB TR CT	1.117,27	113.424.410,87
03/09/2025	0	DB TR CT	38.392,51	113.386.018,36
03/09/2025	0	DB TR CT	139,74	113.385.878,62
03/09/2025	0	DB TR CT	121,52	113.385.757,10
03/09/2025	0	DB TR CT	6.828,69	113.378.928,41
03/09/2025	0	DB TR CT	3.403,49	113.375.524,92
03/09/2025	0	DB TR CT	14.651,46	113.360.873,46



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03/09/2025	990540	CR J SELIC	62.533,12	113.423.406,58
04/09/2025	0	DB TR CT	376,25	113.423.030,33
04/09/2025	0	DB TR CT	72,27	113.422.958,06
04/09/2025	0	DB TR CT	923,00	113.422.035,06
04/09/2025	990540	CR J SELIC	62.531,46	113.484.566,52
05/09/2025	0	DB TR CT	677.999,47	112.806.567,05
05/09/2025	0	DB TR CT	515.292,34	112.291.274,71
05/09/2025	0	DB TR CT	537,90	112.290.736,81
05/09/2025	0	DB TR CT	1.753,39	112.288.983,42
05/09/2025	0	DB TR CT	3.699,03	112.285.284,39
05/09/2025	990540	CR J SELIC	62.565,18	112.347.849,57
08/09/2025	0	FR REPASSE	6.398.845,88	118.746.695,45
08/09/2025	0	FR REPASSE	2.132.947,84	120.879.643,29
08/09/2025	990540	CR J SELIC	61.938,49	120.941.581,78
09/09/2025	0	DB TR CT	417,04	120.941.164,74
09/09/2025	0	DB TR CT	20,85	120.941.143,89
09/09/2025	0	DB TR CT	532,82	120.940.611,07
09/09/2025	0	DB TR CT	100,44	120.940.510,63
09/09/2025	0	DB TR CT	281,19	120.940.229,44
09/09/2025	0	FR REPASSE	8.486,53	120.931.742,91
09/09/2025	0	FR REPASSE	7.481,58	120.924.261,33
09/09/2025	990540	CR J SELIC	66.676,30	120.990.937,63
10/09/2025	0	DB TR CT	138,48	120.990.799,15
10/09/2025	0	DB TR CT	161,48	120.990.637,67
10/09/2025	0	DB TR CT	48,77	120.990.588,90
10/09/2025	990540	CR J SELIC	66.703,51	121.057.292,41
11/09/2025	0	DB TR CT	49,66	121.057.242,75
11/09/2025	0	DB TR CT	488,00	121.056.754,75
11/09/2025	0	DB TR CT	233,98	121.056.520,77
11/09/2025	0	DB TR CT	8.717,84	121.047.802,93
11/09/2025	0	DB TR CT	1.119,08	121.046.683,85
11/09/2025	990540	CR J SELIC	66.740,10	121.113.423,95
15/09/2025	0	DB TR CT	84,94	121.113.339,01
15/09/2025	0	DB TR CT	12,55	121.113.326,46
15/09/2025	0	DB TR CT	19,20	121.113.307,26
15/09/2025	0	DB TR CT	1.639,11	121.111.668,15
15/09/2025	990540	CR J SELIC	133.578,89	121.245.247,04
16/09/2025	0	DB TR CT	1.893,87	121.243.353,17
16/09/2025	0	DB TR CT	4.088,06	121.239.265,11
16/09/2025	0	DB TR CT	2.021,71	121.237.243,40
16/09/2025	0	DB TR CT	12.047,32	121.225.196,08
16/09/2025	990540	CR J SELIC	66.843,72	121.292.039,80
18/09/2025	0	DB TR CT	1.732,83	121.290.306,97
18/09/2025	0	DB TR CT	266,51	121.290.040,46
18/09/2025	0	DB TR CT	4.259,32	121.285.781,14



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18/09/2025	990540	CR J SELIC	133.775,89	121.419.557,03
19/09/2025	0	DB TR CT	173,49	121.419.383,54
19/09/2025	0	DB TR CT	24,97	121.419.358,57
19/09/2025	0	DB TR CT	284,41	121.419.074,16
19/09/2025	990540	CR J SELIC	66.939,82	121.486.013,98
22/09/2025	0	DB TR CT	50.028,91	121.435.985,07
22/09/2025	0	DB TR CT	533,46	121.435.451,61
22/09/2025	0	DB TR CT	23,56	121.435.428,05
22/09/2025	0	DB TR CT	899,72	121.434.528,33
22/09/2025	0	DB TR CT	279,93	121.434.248,40
22/09/2025	0	DB TR CT	18.205,31	121.416.043,09
22/09/2025	0	DB TR CT	313,81	121.415.729,28
22/09/2025	0	DB TR CT	1.716,81	121.414.012,47
22/09/2025	990540	CR J SELIC	66.976,45	121.480.988,92
23/09/2025	0	DB TR CT	1.744,90	121.479.244,02
23/09/2025	0	DB TR CT	1.784,08	121.477.459,94
23/09/2025	0	DB TR CT	870,14	121.476.589,80
23/09/2025	0	DB TR CT	1.781,88	121.474.807,92
23/09/2025	0	DB TR CT	2.739,63	121.472.068,29
23/09/2025	0	DB TR CT	667,49	121.471.400,80
23/09/2025	0	DB TR CT	7.136,28	121.464.264,52
23/09/2025	0	DB TR CT	1.613,79	121.462.650,73
23/09/2025	0	DB TR CT	2.126,86	121.460.523,87
23/09/2025	990540	CR J SELIC	66.973,68	121.527.497,55
24/09/2025	0	DB TR CT	486,45	121.527.011,10
24/09/2025	0	DB TR CT	27,30	121.526.983,80
24/09/2025	0	DB TR CT	223,78	121.526.760,02
24/09/2025	0	DB TR CT	3.997,05	121.522.762,97
24/09/2025	0	DB TR CT	1.077,31	121.521.685,66
24/09/2025	0	DB TR CT	1.967,29	121.519.718,37
24/09/2025	0	DB TR CT	2.282,16	121.517.436,21
24/09/2025	0	DB TR CT	734,07	121.516.702,14
24/09/2025	0	DB TR CT	1.439,27	121.515.262,87
24/09/2025	990540	CR J SELIC	66.999,32	121.582.262,19
25/09/2025	0	DB TR CT	59.671,21	121.522.590,98
25/09/2025	0	DB TR CT	40.033,36	121.482.557,62
25/09/2025	0	DB TR CT	2.587,56	121.479.970,06
25/09/2025	990540	CR J SELIC	67.029,52	121.546.999,58
26/09/2025	0	DB TR CT	1.416,05	121.545.583,53
26/09/2025	0	DB TR CT	339,97	121.545.243,56
26/09/2025	0	DB TR CT	324,85	121.544.918,71
26/09/2025	0	DB TR CT	434,20	121.544.484,51
26/09/2025	990540	CR J SELIC	67.010,08	121.611.494,59
29/09/2025	0	DB TR CT	17.060,07	121.594.434,52
29/09/2025	0	DB TR CT	467,66	121.593.966,86



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29/09/2025	0	DB TR CT	47.073,07	121.546.893,79
29/09/2025	990540	CR J SELIC	67.045,63	121.613.939,42
30/09/2025	990540	CR J SELIC	134.130,92	121.748.070,34