



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:44:06 #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	121.748.070,34
01/10/2025	0	DB TR CT	3.525,64	121.744.544,70
01/10/2025	0	DB TR CT	246,61	121.744.298,09
01/10/2025	0	DB TR CT	770,81	121.743.527,28
02/10/2025	0	DB TR CT	141,04	121.743.386,24
02/10/2025	0	DB TR CT	1.368,52	121.742.017,72
02/10/2025	0	DB TR CT	4.098,39	121.737.919,33
02/10/2025	0	DB TR CT	282.318,76	121.455.600,57
02/10/2025	0	DB TR CT	1.125,13	121.454.475,44
02/10/2025	0	DB TR CT	292,68	121.454.182,76
02/10/2025	0	DB TR CT	535,72	121.453.647,04
02/10/2025	0	DB TR CT	2.862,29	121.450.784,75
02/10/2025	990540	CR J SELIC	67.118,42	121.517.903,17
03/10/2025	0	DB TR CT	48.900,65	121.469.002,52
03/10/2025	990540	CR J SELIC	66.994,04	121.535.996,56
06/10/2025	0	DB TR CT	6.989,71	121.529.006,85
06/10/2025	990540	CR J SELIC	67.004,01	121.596.010,86
07/10/2025	0	DB TR CT	20.990,47	121.575.020,39
07/10/2025	0	DB TR CT	3.946,15	121.571.074,24
07/10/2025	0	DB TR CT	123,80	121.570.950,44
07/10/2025	0	DB TR CT	9.250,29	121.561.700,15
07/10/2025	0	DB TR CT	1.442,48	121.560.257,67
07/10/2025	0	DB TR CT	26.827,81	121.533.429,86
07/10/2025	990540	CR J SELIC	67.037,10	121.600.466,96
08/10/2025	0	DB TR CT	36,64	121.600.430,32
08/10/2025	0	DB TR CT	700,55	121.599.729,77



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:44:06 #10 #PESSOAL

08/10/2025	0	DB TR CT	1.519,73	121.598.210,04
08/10/2025	0	DB TR CT	3.136,64	121.595.073,40
08/10/2025	0	DB TR CT	15.843,76	121.579.229,64
08/10/2025	990540	CR J SELIC	67.039,55	121.646.269,19
10/10/2025	0	DB TR CT	1.315,77	121.644.953,42
10/10/2025	0	DB TR CT	46.069,73	121.598.883,69
10/10/2025	0	DB TR CT	2.121,11	121.596.762,58
10/10/2025	990540	CR J SELIC	134.166,58	121.730.929,16
13/10/2025	0	DB TR CT	688,43	121.730.240,73
13/10/2025	0	DB TR CT	284,55	121.729.956,18
13/10/2025	0	DB TR CT	623,92	121.729.332,26
13/10/2025	0	DB TR CT	607,46	121.728.724,80
13/10/2025	0	DB TR CT	543.906,71	121.184.818,09
13/10/2025	0	DB TR CT	26,82	121.184.791,27
13/10/2025	0	DB TR CT	336,95	121.184.454,32
13/10/2025	990540	CR J SELIC	67.111,48	121.251.565,80
14/10/2025	0	DB TR CT	11.625,02	121.239.940,78
14/10/2025	0	DB TR CT	5.356,15	121.234.584,63
14/10/2025	990540	CR J SELIC	66.847,20	121.301.431,83
15/10/2025	0	DB TR CT	3.152,85	121.298.278,98
15/10/2025	0	DB TR CT	719,84	121.297.559,14
15/10/2025	0	DB TR CT	598,37	121.296.960,77
15/10/2025	0	DB TR CT	635,18	121.296.325,59
15/10/2025	990540	CR J SELIC	66.874,69	121.363.200,28
16/10/2025	0	DB TR CT	21.202,38	121.341.997,90
16/10/2025	0	DB TR CT	172,55	121.341.825,35
16/10/2025	0	DB TR CT	6.496,58	121.335.328,77
16/10/2025	0	DB TR CT	15.028,56	121.320.300,21
16/10/2025	0	DB TR CT	4.836,30	121.315.463,91
16/10/2025	0	DB TR CT	25.721,26	121.289.742,65
16/10/2025	0	DB TR CT	7.246,82	121.282.495,83
16/10/2025	0	DB TR CT	22.740,98	121.259.754,85
16/10/2025	0	DB TR CT	9.805,98	121.249.948,87
16/10/2025	0	DB TR CT	7.114,75	121.242.834,12
16/10/2025	0	DB TR CT	17.652,41	121.225.181,71
16/10/2025	0	DB TR CT	19.075,08	121.206.106,63
16/10/2025	0	DB TR CT	3.053,98	121.203.052,65
16/10/2025	0	DB TR CT	15.445,95	121.187.606,70
16/10/2025	0	DB TR CT	9.099,22	121.178.507,48
16/10/2025	0	DB TR CT	13.928,19	121.164.579,29
16/10/2025	0	DB TR CT	12.834,39	121.151.744,90
16/10/2025	0	DB TR CT	14.952,97	121.136.791,93
16/10/2025	0	DB TR CT	19.229,24	121.117.562,69
16/10/2025	0	DB TR CT	16.179,97	121.101.382,72
16/10/2025	990540	CR J SELIC	66.908,75	121.168.291,47



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:44:06 #10 #PESSOAL

17/10/2025	0	DB TR CT	30,90	121.168.260,57
17/10/2025	0	DB TR CT	88,26	121.168.172,31
17/10/2025	0	DB TR CT	36.349,96	121.131.822,35
17/10/2025	0	DB TR CT	16.748,03	121.115.074,32
17/10/2025	990540	CR J SELIC	66.801,29	121.181.875,61
20/10/2025	0	DB TR CT	149,18	121.181.726,43
20/10/2025	0	DB TR CT	3.462,91	121.178.263,52
20/10/2025	0	DB TR CT	2.058,10	121.176.205,42
20/10/2025	990540	CR J SELIC	66.808,78	121.243.014,20
21/10/2025	0	DB TR CT	4.927,91	121.238.086,29
21/10/2025	0	DB TR CT	91.998,22	121.146.088,07
21/10/2025	0	DB TR CT	1.555,61	121.144.532,46
21/10/2025	0	DB TR CT	9.701,05	121.134.831,41
21/10/2025	990540	CR J SELIC	66.842,49	121.201.673,90
22/10/2025	0	DB TR CT	612,00	121.201.061,90
22/10/2025	0	DB TR CT	1.805,86	121.199.256,04
22/10/2025	0	DB TR CT	181,93	121.199.074,11
22/10/2025	0	DB TR CT	1.591,10	121.197.483,01
22/10/2025	0	DB TR CT	3.554,78	121.193.928,23
22/10/2025	0	DB TR CT	8.536,76	121.185.391,47
22/10/2025	0	DB TR CT	258,90	121.185.132,57
22/10/2025	0	DB TR CT	1.934,22	121.183.198,35
22/10/2025	990540	CR J SELIC	66.819,69	121.250.018,04
23/10/2025	0	DB TR CT	746,54	121.249.271,50
23/10/2025	0	DB TR CT	55.977,04	121.193.294,46
23/10/2025	0	DB TR CT	63.097,24	121.130.197,22
23/10/2025	0	DB TR CT	5.418,88	121.124.778,34
23/10/2025	0	DB TR CT	133.731,19	120.991.047,15
23/10/2025	0	DB TR CT	4.011,47	120.987.035,68
23/10/2025	0	DB TR CT	692,17	120.986.343,51
23/10/2025	990540	CR J SELIC	66.846,35	121.053.189,86
24/10/2025	0	DB TR CT	45.645,47	121.007.544,39
24/10/2025	990540	CR J SELIC	66.737,83	121.074.282,22
27/10/2025	0	DB TR CT	859,73	121.073.422,49
27/10/2025	0	DB TR CT	5.690,23	121.067.732,26
27/10/2025	0	DB TR CT	1.093,98	121.066.638,28
27/10/2025	990540	CR J SELIC	66.749,46	121.133.387,74
28/10/2025	0	DB TR CT	19,00	121.133.368,74
28/10/2025	0	DB TR CT	400,00	121.132.968,74
28/10/2025	990540	CR J SELIC	66.782,05	121.199.750,79
29/10/2025	0	DB TR CT	3.136,40	121.196.614,39
29/10/2025	990540	CR J SELIC	66.818,63	121.263.433,02
30/10/2025	0	DB TR CT	64,95	121.263.368,07
30/10/2025	0	DB TR CT	65.626,27	121.197.741,80
30/10/2025	990540	CR J SELIC	66.853,74	121.264.595,54



Extrato

Data de Emissão: 05/03/2026 - Hora: 08:44:06 #10 #PESSOAL

31/10/2025	0	DB TR CT	45,00	121.264.550,54
31/10/2025	0	DB TR CT	1.598,60	121.262.951,94
31/10/2025	0	DB TR CT	6.160,13	121.256.791,81
31/10/2025	0	DB TR CT	602,59	121.256.189,22
31/10/2025	990540	CR J SELIC	66.854,38	121.323.043,60
31/10/2025	990540	CR J SELIC	66.886,61	121.389.930,21