



## Extrato

Data de Emissão: 05/03/2026 - Hora: 08:45:05 #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        | 121.441.404,91 |
| 02/12/2025        | 0         | DB TR CT       | 92,13       | 121.441.312,78 |
| 02/12/2025        | 0         | DB TR CT       | 4.379,42    | 121.436.933,36 |
| 02/12/2025        | 0         | DB TR CT       | 4.187,11    | 121.432.746,25 |
| 02/12/2025        | 990540    | CR J SELIC     | 66.951,86   | 121.499.698,11 |
| 03/12/2025        | 0         | DB TR CT       | 87,20       | 121.499.610,91 |
| 03/12/2025        | 0         | DB TR CT       | 312,88      | 121.499.298,03 |
| 03/12/2025        | 0         | DB TR CT       | 147,48      | 121.499.150,55 |
| 03/12/2025        | 0         | DB TR CT       | 424,51      | 121.498.726,04 |
| 03/12/2025        | 0         | DB TR CT       | 111,63      | 121.498.614,41 |
| 03/12/2025        | 0         | DB TR CT       | 993,59      | 121.497.620,82 |
| 03/12/2025        | 0         | DB TR CT       | 2.570,36    | 121.495.050,46 |
| 03/12/2025        | 0         | DB TR CT       | 3.413,54    | 121.491.636,92 |
| 03/12/2025        | 0         | DB TR CT       | 2.124,84    | 121.489.512,08 |
| 03/12/2025        | 0         | DB TR CT       | 507,91      | 121.489.004,17 |
| 03/12/2025        | 0         | DB TR CT       | 10,50       | 121.488.993,67 |
| 03/12/2025        | 0         | DB TR CT       | 837,40      | 121.488.156,27 |
| 03/12/2025        | 0         | DB TR CT       | 283,95      | 121.487.872,32 |
| 03/12/2025        | 990540    | CR J SELIC     | 66.984,00   | 121.554.856,32 |
| 05/12/2025        | 0         | DB TR CT       | 246,79      | 121.554.609,53 |
| 05/12/2025        | 0         | DB TR CT       | 191,22      | 121.554.418,31 |
| 05/12/2025        | 0         | DB TR CT       | 46,11       | 121.554.372,20 |
| 05/12/2025        | 990540    | CR J SELIC     | 134.065,76  | 121.688.437,96 |
| 08/12/2025        | 0         | DB TR CT       | 222,91      | 121.688.215,05 |
| 08/12/2025        | 0         | DB TR CT       | 392,88      | 121.687.822,17 |
| 08/12/2025        | 0         | DB TR CT       | 60,72       | 121.687.761,45 |



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| 08/12/2025 | 0      | DB TR CT   | 673,21     | 121.687.088,24 |
| 08/12/2025 | 0      | DB TR CT   | 113,94     | 121.686.974,30 |
| 08/12/2025 | 0      | DB TR CT   | 364,79     | 121.686.609,51 |
| 08/12/2025 | 990540 | CR J SELIC | 67.088,05  | 121.753.697,56 |
| 09/12/2025 | 0      | DB TR CT   | 53,98      | 121.753.643,58 |
| 09/12/2025 | 0      | DB TR CT   | 6.224,68   | 121.747.418,90 |
| 09/12/2025 | 0      | DB TR CT   | 889,60     | 121.746.529,30 |
| 09/12/2025 | 990540 | CR J SELIC | 67.124,03  | 121.813.653,33 |
| 10/12/2025 | 0      | DB TR CT   | 74,66      | 121.813.578,67 |
| 10/12/2025 | 0      | DB TR CT   | 3.734,40   | 121.809.844,27 |
| 10/12/2025 | 0      | DB TR CT   | 200,75     | 121.809.643,52 |
| 10/12/2025 | 0      | DB TR CT   | 3.152,28   | 121.806.491,24 |
| 10/12/2025 | 990540 | CR J SELIC | 67.157,09  | 121.873.648,33 |
| 11/12/2025 | 0      | DB TR CT   | 165,10     | 121.873.483,23 |
| 11/12/2025 | 0      | DB TR CT   | 52,03      | 121.873.431,20 |
| 11/12/2025 | 0      | DB TR CT   | 4.656,79   | 121.868.774,41 |
| 11/12/2025 | 0      | DB TR CT   | 5.618,97   | 121.863.155,44 |
| 11/12/2025 | 990540 | CR J SELIC | 67.190,16  | 121.930.345,60 |
| 12/12/2025 | 0      | DB TR CT   | 58,99      | 121.930.286,61 |
| 12/12/2025 | 0      | DB TR CT   | 346,50     | 121.929.940,11 |
| 12/12/2025 | 0      | DB TR CT   | 7.728,63   | 121.922.211,48 |
| 12/12/2025 | 0      | DB TR CT   | 95,95      | 121.922.115,53 |
| 12/12/2025 | 0      | DB TR CT   | 101,05     | 121.922.014,48 |
| 12/12/2025 | 0      | DB TR CT   | 1.778,23   | 121.920.236,25 |
| 12/12/2025 | 990540 | CR J SELIC | 67.221,42  | 121.987.457,67 |
| 15/12/2025 | 0      | DB TR CT   | 14.392,81  | 121.973.064,86 |
| 15/12/2025 | 0      | DB TR CT   | 3.710,42   | 121.969.354,44 |
| 15/12/2025 | 0      | DB TR CT   | 21.019,13  | 121.948.335,31 |
| 15/12/2025 | 0      | DB TR CT   | 3.009,52   | 121.945.325,79 |
| 15/12/2025 | 0      | DB TR CT   | 10.614,71  | 121.934.711,08 |
| 15/12/2025 | 0      | DB TR CT   | 4.720,22   | 121.929.990,86 |
| 15/12/2025 | 0      | DB TR CT   | 19.697,88  | 121.910.292,98 |
| 15/12/2025 | 0      | DB TR CT   | 209.807,00 | 121.700.485,98 |
| 15/12/2025 | 0      | DB TR CT   | 51.206,65  | 121.649.279,33 |
| 15/12/2025 | 990540 | CR J SELIC | 67.252,91  | 121.716.532,24 |
| 16/12/2025 | 0      | DB TR CT   | 938,23     | 121.715.594,01 |
| 16/12/2025 | 0      | DB TR CT   | 710,27     | 121.714.883,74 |
| 16/12/2025 | 0      | DB TR CT   | 2.413,13   | 121.712.470,61 |
| 16/12/2025 | 0      | DB TR CT   | 1.169,00   | 121.711.301,61 |
| 16/12/2025 | 0      | DB TR CT   | 196,61     | 121.711.105,00 |
| 16/12/2025 | 0      | DB TR CT   | 846,27     | 121.710.258,73 |
| 16/12/2025 | 0      | DB TR CT   | 4.507,05   | 121.705.751,68 |
| 16/12/2025 | 0      | DB TR CT   | 174,42     | 121.705.577,26 |
| 16/12/2025 | 0      | DB TR CT   | 1.414,06   | 121.704.163,20 |
| 16/12/2025 | 0      | DB TR CT   | 700,17     | 121.703.463,03 |



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| 16/12/2025 | 0      | DB TR CT   | 868,12    | 121.702.594,91 |
| 16/12/2025 | 990540 | CR J SELIC | 67.103,54 | 121.769.698,45 |
| 17/12/2025 | 0      | DB TR CT   | 2.401,83  | 121.767.296,62 |
| 17/12/2025 | 0      | DB TR CT   | 310,01    | 121.766.986,61 |
| 17/12/2025 | 0      | DB TR CT   | 282,65    | 121.766.703,96 |
| 17/12/2025 | 0      | DB TR CT   | 121,84    | 121.766.582,12 |
| 17/12/2025 | 0      | DB TR CT   | 146,60    | 121.766.435,52 |
| 17/12/2025 | 0      | DB TR CT   | 100,00    | 121.766.335,52 |
| 17/12/2025 | 0      | DB TR CT   | 190,00    | 121.766.145,52 |
| 17/12/2025 | 0      | DB TR CT   | 29,27     | 121.766.116,25 |
| 17/12/2025 | 0      | DB TR CT   | 216,99    | 121.765.899,26 |
| 17/12/2025 | 0      | DB TR CT   | 578,88    | 121.765.320,38 |
| 17/12/2025 | 0      | DB TR CT   | 6.226,80  | 121.759.093,58 |
| 17/12/2025 | 0      | DB TR CT   | 3.846,38  | 121.755.247,20 |
| 17/12/2025 | 0      | DB TR CT   | 77,20     | 121.755.170,00 |
| 17/12/2025 | 0      | DB TR CT   | 305,15    | 121.754.864,85 |
| 17/12/2025 | 0      | DB TR CT   | 80,79     | 121.754.784,06 |
| 17/12/2025 | 0      | DB TR CT   | 138,93    | 121.754.645,13 |
| 17/12/2025 | 0      | DB TR CT   | 4.827,14  | 121.749.817,99 |
| 17/12/2025 | 0      | DB TR CT   | 90,01     | 121.749.727,98 |
| 17/12/2025 | 0      | DB TR CT   | 538,09    | 121.749.189,89 |
| 17/12/2025 | 0      | DB TR CT   | 36,47     | 121.749.153,42 |
| 17/12/2025 | 0      | DB TR CT   | 195,83    | 121.748.957,59 |
| 17/12/2025 | 990540 | CR J SELIC | 67.132,85 | 121.816.090,44 |
| 18/12/2025 | 0      | DB TR CT   | 50,08     | 121.816.040,36 |
| 18/12/2025 | 0      | DB TR CT   | 124,57    | 121.815.915,79 |
| 18/12/2025 | 0      | DB TR CT   | 1.614,23  | 121.814.301,56 |
| 18/12/2025 | 0      | DB TR CT   | 2.255,34  | 121.812.046,22 |
| 18/12/2025 | 0      | DB TR CT   | 8.588,92  | 121.803.457,30 |
| 18/12/2025 | 0      | DB TR CT   | 3.413,91  | 121.800.043,39 |
| 18/12/2025 | 0      | DB TR CT   | 692,78    | 121.799.350,61 |
| 18/12/2025 | 0      | DB TR CT   | 129,04    | 121.799.221,57 |
| 18/12/2025 | 0      | DB TR CT   | 2.568,05  | 121.796.653,52 |
| 18/12/2025 | 0      | DB TR CT   | 33,90     | 121.796.619,62 |
| 18/12/2025 | 0      | DB TR CT   | 1.314,02  | 121.795.305,60 |
| 18/12/2025 | 0      | DB TR CT   | 658,53    | 121.794.647,07 |
| 18/12/2025 | 0      | DB TR CT   | 142,37    | 121.794.504,70 |
| 18/12/2025 | 990540 | CR J SELIC | 67.158,43 | 121.861.663,13 |
| 19/12/2025 | 0      | DB TR CT   | 242,48    | 121.861.420,65 |
| 19/12/2025 | 0      | DB TR CT   | 1.474,38  | 121.859.946,27 |
| 19/12/2025 | 0      | DB TR CT   | 786,43    | 121.859.159,84 |
| 19/12/2025 | 0      | DB TR CT   | 78,32     | 121.859.081,52 |
| 19/12/2025 | 990540 | CR J SELIC | 67.183,55 | 121.926.265,07 |
| 22/12/2025 | 0      | DB TR CT   | 9.318,00  | 121.916.947,07 |
| 22/12/2025 | 0      | DB TR CT   | 28.426,69 | 121.888.520,38 |



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|------------|--------|------------|------------|----------------|
| 22/12/2025 | 0      | DB TR CT   | 94.815,75  | 121.793.704,63 |
| 22/12/2025 | 0      | DB TR CT   | 51,03      | 121.793.653,60 |
| 22/12/2025 | 990540 | CR J SELIC | 67.219,17  | 121.860.872,77 |
| 23/12/2025 | 0      | DB TR CT   | 85.861,41  | 121.775.011,36 |
| 23/12/2025 | 0      | DB TR CT   | 82.989,98  | 121.692.021,38 |
| 23/12/2025 | 0      | DB TR CT   | 52,81      | 121.691.968,57 |
| 23/12/2025 | 0      | DB TR CT   | 253,30     | 121.691.715,27 |
| 23/12/2025 | 0      | DB TR CT   | 77,39      | 121.691.637,88 |
| 23/12/2025 | 0      | DB TR CT   | 65,89      | 121.691.571,99 |
| 23/12/2025 | 990540 | CR J SELIC | 67.183,12  | 121.758.755,11 |
| 24/12/2025 | 0      | DB TR CT   | 73,71      | 121.758.681,40 |
| 24/12/2025 | 0      | DB TR CT   | 200,21     | 121.758.481,19 |
| 24/12/2025 | 990540 | CR J SELIC | 67.126,82  | 121.825.608,01 |
| 26/12/2025 | 0      | DB TR CT   | 107.727,39 | 121.717.880,62 |
| 26/12/2025 | 990540 | CR J SELIC | 67.163,68  | 121.785.044,30 |
| 31/12/2025 | 990540 | CR J SELIC | 268.787,42 | 122.053.831,72 |