



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:04:20 #10 #PESSOAL

Conta 4030 / 040 / 01530147-1

Processo

Tribunal TJ CEARA
Vara Lei Estado Ceara 15.878 de 29.10.2015 - FORTALEZA/CE
Número do Processo L ESTADUAL 158782015
Número Único do Processo 00000000000000000000

Partes	Nome/ Razão Social	CPF/ CNPJ
Autor	ESTADO CE - FUNDO RESERVA - LEI	07.954.480/0001-79
Réu	ESTADO CE - FUNDO RESERVA - LEI	07.954.480/0001-79

Saldo (R\$)

Disponível R\$ 2.536.654,62 C
Bloqueado R\$ 0,00
Total R\$ 2.536.654,62 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	55.814.620,91
03/01/2025	0	DB TR CT	32.970,88	55.781.650,03
03/01/2025	990540	CR J SELIC	25.402,91	55.807.052,94
08/01/2025	0	DB TR CT	82.156,83	55.724.896,11
08/01/2025	0	DB TR CT	1.509,37	55.723.386,74
08/01/2025	990540	CR J SELIC	76.233,07	55.799.619,81
09/01/2025	0	DB TR CT	3.640,53	55.795.979,28
09/01/2025	990540	CR J SELIC	25.396,08	55.821.375,36
10/01/2025	0	DB TR CT	54.096,52	55.767.278,84
10/01/2025	0	DB TR CT	27.291,62	55.739.987,22
10/01/2025	990540	CR J SELIC	25.405,98	55.765.393,20
13/01/2025	0	DB TR CT	173,03	55.765.220,17
13/01/2025	990540	CR J SELIC	25.380,50	55.790.600,67
15/01/2025	0	DB TR CT	7.590,00	55.783.010,67
15/01/2025	0	DB TR CT	29.373,01	55.753.637,66
15/01/2025	990540	CR J SELIC	50.795,51	55.804.433,17
16/01/2025	0	DB TR CT	32.555,41	55.771.877,76
16/01/2025	0	DB TR CT	7.190,37	55.764.687,39
16/01/2025	0	DB TR CT	2.629,35	55.762.058,04
16/01/2025	0	DB TR CT	17.360,04	55.744.698,00
16/01/2025	0	DB TR CT	9.580,54	55.735.117,46
16/01/2025	0	DB TR CT	133.525,94	55.601.591,52
16/01/2025	0	DB TR CT	4.097,81	55.597.493,71
16/01/2025	0	DB TR CT	2.300,32	55.595.193,39
16/01/2025	990540	CR J SELIC	25.398,27	55.620.591,66
17/01/2025	0	DB TR CT	19.241,10	55.601.350,56



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17/01/2025	0	DB TR CT	1.121,31	55.600.229,25
17/01/2025	0	DB TR CT	81.617,26	55.518.611,99
17/01/2025	0	DB TR CT	17.140,25	55.501.471,74
17/01/2025	990540	CR J SELIC	25.314,60	55.526.786,34
20/01/2025	0	DB TR CT	3.614,48	55.523.171,86
20/01/2025	0	DB TR CT	155,42	55.523.016,44
20/01/2025	0	DB TR CT	6.140,04	55.516.876,40
20/01/2025	0	DB TR CT	1.343,71	55.515.532,69
20/01/2025	0	DB TR CT	8.571,78	55.506.960,91
20/01/2025	0	DB TR CT	40.661,69	55.466.299,22
20/01/2025	0	DB TR CT	16.085,44	55.450.213,78
20/01/2025	0	DB TR CT	750,18	55.449.463,60
20/01/2025	0	DB TR CT	4.471,10	55.444.992,50
20/01/2025	0	DB TR CT	543,73	55.444.448,77
20/01/2025	990540	CR J SELIC	25.271,91	55.469.720,68
21/01/2025	0	DB TR CT	12.390,55	55.457.330,13
21/01/2025	0	DB TR CT	1.149,24	55.456.180,89
21/01/2025	0	DB TR CT	9.227,26	55.446.953,63
21/01/2025	0	DB TR CT	435,34	55.446.518,29
21/01/2025	0	DB TR CT	11.447,41	55.435.070,88
21/01/2025	0	DB TR CT	5.984,93	55.429.085,95
21/01/2025	0	DB TR CT	1.987,45	55.427.098,50
21/01/2025	0	DB TR CT	406.790,46	55.020.308,04
21/01/2025	0	DB TR CT	2.436,80	55.017.871,24
21/01/2025	990540	CR J SELIC	25.245,93	55.043.117,17
22/01/2025	0	DB TR CT	16.623,22	55.026.493,95
22/01/2025	0	DB TR CT	1.622,55	55.024.871,40
22/01/2025	0	DB TR CT	3.171,49	55.021.699,91
22/01/2025	0	DB TR CT	323,21	55.021.376,70
22/01/2025	0	DB TR CT	586.643,73	54.434.732,97
22/01/2025	0	DB TR CT	2.606,14	54.432.126,83
22/01/2025	0	DB TR CT	7.771,49	54.424.355,34
22/01/2025	0	DB TR CT	7.087,53	54.417.267,81
22/01/2025	0	DB TR CT	2.084,15	54.415.183,66
22/01/2025	990540	CR J SELIC	25.051,77	54.440.235,43
23/01/2025	0	DB TR CT	39.986,47	54.400.248,96
23/01/2025	0	DB TR CT	110.408,86	54.289.840,10
23/01/2025	990540	CR J SELIC	24.777,38	54.314.617,48
24/01/2025	0	DB TR CT	11.971,48	54.302.646,00
24/01/2025	0	DB TR CT	14.016,79	54.288.629,21
24/01/2025	0	DB TR CT	5.343,62	54.283.285,59
24/01/2025	0	DB TR CT	146,22	54.283.139,37
24/01/2025	990540	CR J SELIC	24.720,21	54.307.859,58
27/01/2025	0	DB TR CT	21,99	54.307.837,59
27/01/2025	0	DB TR CT	1.534,87	54.306.302,72



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27/01/2025	0	DB TR CT	45.720,41	54.260.582,31
27/01/2025	0	DB TR CT	12.050,19	54.248.532,12
27/01/2025	0	DB TR CT	5.510,60	54.243.021,52
27/01/2025	990540	CR J SELIC	24.717,14	54.267.738,66
28/01/2025	0	DB TR CT	31.340,32	54.236.398,34
28/01/2025	0	DB TR CT	111.602,39	54.124.795,95
28/01/2025	0	DB TR CT	42.647,66	54.082.148,29
28/01/2025	0	DB TR CT	21.085,73	54.061.062,56
28/01/2025	0	DB TR CT	87.612,42	53.973.450,14
28/01/2025	0	DB TR CT	87.763,92	53.885.686,22
28/01/2025	0	DB TR CT	28.852,89	53.856.833,33
28/01/2025	990540	CR J SELIC	24.698,88	53.881.532,21
29/01/2025	0	DB TR CT	82.249,79	53.799.282,42
29/01/2025	0	DB TR CT	6.260,49	53.793.021,93
29/01/2025	0	DB TR CT	2.494,50	53.790.527,43
29/01/2025	990540	CR J SELIC	24.523,10	53.815.050,53
30/01/2025	0	DB TR CT	10.016,39	53.805.034,14
30/01/2025	0	DB TR CT	15.895,97	53.789.138,17
30/01/2025	0	DB TR CT	18.730,47	53.770.407,70
30/01/2025	0	DB TR CT	15.081,11	53.755.326,59
30/01/2025	0	DB TR CT	6.055,72	53.749.270,87
30/01/2025	0	DB TR CT	141.193,83	53.608.077,04
30/01/2025	990540	CR J SELIC	24.492,84	53.632.569,88
31/01/2025	0	DB TR CT	1.494,47	53.631.075,41
31/01/2025	0	DB TR CT	298,65	53.630.776,76
31/01/2025	0	DB TR CT	10.242,35	53.620.534,41
31/01/2025	0	DB TR CT	33.321,76	53.587.212,65
31/01/2025	0	DB TR CT	6.263,47	53.580.949,18
31/01/2025	990540	CR J SELIC	26.299,80	53.607.248,98
31/01/2025	990540	CR J SELIC	26.287,39	53.633.536,37