



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:05:21 #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	53.633.536,37
03/02/2025	0	DB TR CT	10.046,33	53.623.490,04
04/02/2025	0	DB TR CT	71.473,08	53.552.016,96
04/02/2025	0	DB TR CT	744,84	53.551.272,12
04/02/2025	0	DB TR CT	741,02	53.550.531,10
04/02/2025	0	DB TR CT	734,74	53.549.796,36
04/02/2025	0	DB TR CT	737,50	53.549.058,86
04/02/2025	0	DB TR CT	2.697,74	53.546.361,12
04/02/2025	0	DB TR CT	747,84	53.545.613,28
04/02/2025	0	DB TR CT	737,50	53.544.875,78
04/02/2025	0	DB TR CT	730,47	53.544.145,31
04/02/2025	0	DB TR CT	727,29	53.543.418,02
04/02/2025	0	DB TR CT	722,07	53.542.695,95
04/02/2025	0	DB TR CT	719,76	53.541.976,19
04/02/2025	0	DB TR CT	3.860,03	53.538.116,16
04/02/2025	0	DB TR CT	768,07	53.537.348,09
04/02/2025	0	DB TR CT	764,36	53.536.583,73
04/02/2025	0	DB TR CT	760,29	53.535.823,44
04/02/2025	0	DB TR CT	9.746,98	53.526.076,46
04/02/2025	0	DB TR CT	15.718,48	53.510.357,98
04/02/2025	0	DB TR CT	5.553,24	53.504.804,74
04/02/2025	0	DB TR CT	756,03	53.504.048,71
04/02/2025	0	DB TR CT	752,07	53.503.296,64
04/02/2025	0	DB TR CT	750,96	53.502.545,68
04/02/2025	0	DB TR CT	3.829,11	53.498.716,57
04/02/2025	0	DB TR CT	10.014,21	53.488.702,36



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04/02/2025	0	DB TR CT	45.663,81	53.443.038,55
04/02/2025	990540	CR J SELIC	26.295,35	53.469.333,90
05/02/2025	0	DB TR CT	34.809,93	53.434.523,97
05/02/2025	0	DB TR CT	9.554,46	53.424.969,51
05/02/2025	0	DB TR CT	3.743,44	53.421.226,07
05/02/2025	0	DB TR CT	5.450,35	53.415.775,72
05/02/2025	0	DB TR CT	2.387,46	53.413.388,26
05/02/2025	0	DB TR CT	3.980,59	53.409.407,67
05/02/2025	0	DB TR CT	14.679,16	53.394.728,51
05/02/2025	0	DB TR CT	45,93	53.394.682,58
05/02/2025	0	DB TR CT	4.476,50	53.390.206,08
05/02/2025	990540	CR J SELIC	26.219,76	53.416.425,84
06/02/2025	0	DB TR CT	567,65	53.415.858,19
06/02/2025	0	DB TR CT	24.912,22	53.390.945,97
06/02/2025	0	DB TR CT	19.948,83	53.370.997,14
06/02/2025	0	DB TR CT	2.897,25	53.368.099,89
06/02/2025	0	DB TR CT	2.989,58	53.365.110,31
06/02/2025	0	DB TR CT	10.639,41	53.354.470,90
06/02/2025	990540	CR J SELIC	26.193,81	53.380.664,71
07/02/2025	0	DB TR CT	5.549,38	53.375.115,33
07/02/2025	0	DB TR CT	13.251,67	53.361.863,66
07/02/2025	0	DB TR CT	1.103,50	53.360.760,16
07/02/2025	0	DB TR CT	1.968,37	53.358.791,79
07/02/2025	0	DB TR CT	16.221,28	53.342.570,51
07/02/2025	0	DB TR CT	14.338,79	53.328.231,72
07/02/2025	0	DB TR CT	1.332,11	53.326.899,61
07/02/2025	0	DB TR CT	929,41	53.325.970,20
07/02/2025	0	DB TR CT	4.252,20	53.321.718,00
07/02/2025	0	DB TR CT	24.093,34	53.297.624,66
07/02/2025	0	DB TR CT	2.517,98	53.295.106,68
07/02/2025	0	DB TR CT	978,61	53.294.128,07
07/02/2025	0	DB TR CT	4.453,93	53.289.674,14
07/02/2025	990540	CR J SELIC	26.176,28	53.315.850,42
10/02/2025	0	DB TR CT	22.322,28	53.293.528,14
10/02/2025	990540	CR J SELIC	26.144,49	53.319.672,63
11/02/2025	0	DB TR CT	326,01	53.319.346,62
11/02/2025	0	DB TR CT	9.097,20	53.310.249,42
11/02/2025	0	DB TR CT	9.417,89	53.300.831,53
11/02/2025	0	DB TR CT	257,05	53.300.574,48
11/02/2025	0	DB TR CT	24.635,99	53.275.938,49
11/02/2025	990540	CR J SELIC	26.146,37	53.302.084,86
12/02/2025	0	DB TR CT	20.358,72	53.281.726,14
12/02/2025	0	DB TR CT	332.260,38	52.949.465,76
12/02/2025	0	DB TR CT	6.539,41	52.942.926,35
12/02/2025	0	DB TR CT	7.590,00	52.935.336,35



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12/02/2025	0	DB TR CT	4.898,61	52.930.437,74
12/02/2025	0	DB TR CT	690,83	52.929.746,91
12/02/2025	990540	CR J SELIC	26.137,74	52.955.884,65
13/02/2025	0	DB TR CT	8.032,31	52.947.852,34
13/02/2025	0	DB TR CT	306,66	52.947.545,68
13/02/2025	0	DB TR CT	301,20	52.947.244,48
13/02/2025	0	DB TR CT	11.869,74	52.935.374,74
13/02/2025	0	DB TR CT	90.682,28	52.844.692,46
13/02/2025	0	DB TR CT	2.223,92	52.842.468,54
13/02/2025	990540	CR J SELIC	25.967,98	52.868.436,52
14/02/2025	0	DB TR CT	11.633,21	52.856.803,31
14/02/2025	0	DB TR CT	297,54	52.856.505,77
14/02/2025	0	DB TR CT	2.010,56	52.854.495,21
14/02/2025	0	DB TR CT	8.901,37	52.845.593,84
14/02/2025	0	DB TR CT	20.251,47	52.825.342,37
14/02/2025	0	DB TR CT	4.111,03	52.821.231,34
14/02/2025	0	DB TR CT	694,62	52.820.536,72
14/02/2025	0	DB TR CT	97,95	52.820.438,77
14/02/2025	990540	CR J SELIC	25.925,10	52.846.363,87
17/02/2025	0	DB TR CT	167,18	52.846.196,69
17/02/2025	0	DB TR CT	15.212,60	52.830.984,09
17/02/2025	0	DB TR CT	156,00	52.830.828,09
17/02/2025	0	DB TR CT	1.119,72	52.829.708,37
17/02/2025	0	DB TR CT	12.832,50	52.816.875,87
17/02/2025	0	DB TR CT	2.821,20	52.814.054,67
17/02/2025	0	DB TR CT	9.679,75	52.804.374,92
17/02/2025	0	DB TR CT	10.408,66	52.793.966,26
17/02/2025	0	DB TR CT	298,69	52.793.667,57
17/02/2025	0	DB TR CT	368,43	52.793.299,14
17/02/2025	0	DB TR CT	784,28	52.792.514,86
17/02/2025	0	DB TR CT	1.366,37	52.791.148,49
17/02/2025	0	DB TR CT	15.508,55	52.775.639,94
17/02/2025	990540	CR J SELIC	25.914,27	52.801.554,21
18/02/2025	0	DB TR CT	14.849,48	52.786.704,73
18/02/2025	0	DB TR CT	1.355,95	52.785.348,78
18/02/2025	0	DB TR CT	2.320,03	52.783.028,75
18/02/2025	0	DB TR CT	2.147,55	52.780.881,20
18/02/2025	0	DB TR CT	6.157,77	52.774.723,43
18/02/2025	0	DB TR CT	23.569,62	52.751.153,81
18/02/2025	0	DB TR CT	110,02	52.751.043,79
18/02/2025	0	DB TR CT	356,94	52.750.686,85
18/02/2025	0	DB TR CT	1.662,14	52.749.024,71
18/02/2025	990540	CR J SELIC	25.892,30	52.774.917,01
19/02/2025	0	DB TR CT	5.142,67	52.769.774,34
19/02/2025	0	DB TR CT	1.694,79	52.768.079,55



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19/02/2025	0	DB TR CT	2.000,51	52.766.079,04
19/02/2025	0	DB TR CT	3.942,70	52.762.136,34
19/02/2025	0	DB TR CT	477,92	52.761.658,42
19/02/2025	0	DB TR CT	6.017,43	52.755.640,99
19/02/2025	0	DB TR CT	32.690,05	52.722.950,94
19/02/2025	990540	CR J SELIC	25.879,24	52.748.830,18
20/02/2025	0	DB TR CT	319,25	52.748.510,93
20/02/2025	0	DB TR CT	554,70	52.747.956,23
20/02/2025	0	DB TR CT	6.119,91	52.741.836,32
20/02/2025	0	DB TR CT	7.988,60	52.733.847,72
20/02/2025	0	DB TR CT	1.660,41	52.732.187,31
20/02/2025	0	DB TR CT	936,47	52.731.250,84
20/02/2025	0	DB TR CT	1.245,26	52.730.005,58
20/02/2025	0	DB TR CT	140.091,72	52.589.913,86
20/02/2025	0	DB TR CT	417,30	52.589.496,56
20/02/2025	0	DB TR CT	5.382,96	52.584.113,60
20/02/2025	0	DB TR CT	3.755,21	52.580.358,39
20/02/2025	990540	CR J SELIC	25.866,44	52.606.224,83
21/02/2025	0	DB TR CT	5.103,79	52.601.121,04
21/02/2025	0	DB TR CT	4.221,12	52.596.899,92
21/02/2025	0	DB TR CT	81.095,06	52.515.804,86
21/02/2025	0	DB TR CT	1.072,59	52.514.732,27
21/02/2025	0	DB TR CT	883,75	52.513.848,52
21/02/2025	0	DB TR CT	1.820,26	52.512.028,26
21/02/2025	0	DB TR CT	3.219,99	52.508.808,27
21/02/2025	0	DB TR CT	736,55	52.508.071,72
21/02/2025	0	DB TR CT	7.855,54	52.500.216,18
21/02/2025	990540	CR J SELIC	25.796,51	52.526.012,69
26/02/2025	0	DB TR CT	29.891,23	52.496.121,46
26/02/2025	0	DB TR CT	14.817,43	52.481.304,03
26/02/2025	0	DB TR CT	4.668,39	52.476.635,64
26/02/2025	0	DB TR CT	249.468,70	52.227.166,94
26/02/2025	0	DB TR CT	6.347,89	52.220.819,05
26/02/2025	0	DB TR CT	5.822,86	52.214.996,19
26/02/2025	990540	CR J SELIC	77.309,44	52.292.305,63
27/02/2025	0	DB TR CT	11.102,05	52.281.203,58
27/02/2025	0	DB TR CT	10.636,82	52.270.566,76
27/02/2025	990540	CR J SELIC	25.642,58	52.296.209,34
28/02/2025	990540	CR J SELIC	51.301,56	52.347.510,90