



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:06:10 #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	52.347.510,90
05/03/2025	0	DB TR CT	7.041,44	52.340.469,46
05/03/2025	0	DB TR CT	42.101,59	52.298.367,87
05/03/2025	0	DB TR CT	3.180,20	52.295.187,67
05/03/2025	0	DB TR CT	35,11	52.295.152,56
05/03/2025	0	DB TR CT	253.328,57	52.041.823,99
05/03/2025	0	DB TR CT	2.111,19	52.039.712,80
05/03/2025	0	DB TR CT	2.647,55	52.037.065,25
05/03/2025	0	DB TR CT	324,72	52.036.740,53
07/03/2025	0	DB TR CT	11,05	52.036.729,48
07/03/2025	0	DB TR CT	73.439,53	51.963.289,95
07/03/2025	0	DB TR CT	9.305,25	51.953.984,70
07/03/2025	0	DB TR CT	3.158,97	51.950.825,73
07/03/2025	0	DB TR CT	731,86	51.950.093,87
07/03/2025	990540	CR J SELIC	51.047,03	52.001.140,90
10/03/2025	0	DB TR CT	7.590,00	51.993.550,90
10/03/2025	0	DB TR CT	155,84	51.993.395,06
10/03/2025	990540	CR J SELIC	25.499,80	52.018.894,86
11/03/2025	0	DB TR CT	52.204,48	51.966.690,38
11/03/2025	0	DB TR CT	7.287,82	51.959.402,56
11/03/2025	0	DB TR CT	17,94	51.959.384,62
11/03/2025	0	DB TR CT	280,03	51.959.104,59
11/03/2025	0	DB TR CT	3.787,69	51.955.316,90
11/03/2025	0	DB TR CT	326,44	51.954.990,46
11/03/2025	0	DB TR CT	90.770,90	51.864.219,56
11/03/2025	0	DB TR CT	551,84	51.863.667,72



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:06:10 #10 #PESSOAL

11/03/2025	990540	CR J SELIC	25.508,51	51.889.176,23
12/03/2025	0	DB TR CT	27.103,15	51.862.073,08
12/03/2025	0	DB TR CT	16.013,72	51.846.059,36
12/03/2025	0	DB TR CT	2.493,49	51.843.565,87
12/03/2025	0	DB TR CT	5.326,04	51.838.239,83
12/03/2025	990540	CR J SELIC	25.444,90	51.863.684,73
13/03/2025	0	DB TR CT	1.893,06	51.861.791,67
13/03/2025	0	DB TR CT	6.716,55	51.855.075,12
13/03/2025	0	DB TR CT	9.343,74	51.845.731,38
13/03/2025	0	DB TR CT	132,57	51.845.598,81
13/03/2025	0	DB TR CT	1.273,37	51.844.325,44
13/03/2025	990540	CR J SELIC	25.432,40	51.869.757,84
14/03/2025	0	DB TR CT	1.086,62	51.868.671,22
14/03/2025	0	DB TR CT	12.273,75	51.856.397,47
14/03/2025	0	DB TR CT	4.378,28	51.852.019,19
14/03/2025	0	DB TR CT	135.483,73	51.716.535,46
14/03/2025	0	DB TR CT	839,77	51.715.695,69
14/03/2025	990540	CR J SELIC	25.435,37	51.741.131,06
17/03/2025	0	DB TR CT	4.426,08	51.736.704,98
17/03/2025	0	DB TR CT	102.986,76	51.633.718,22
17/03/2025	0	DB TR CT	484,81	51.633.233,41
17/03/2025	990540	CR J SELIC	25.372,30	51.658.605,71
18/03/2025	0	DB TR CT	9.693,81	51.648.911,90
18/03/2025	0	DB TR CT	286.489,63	51.362.422,27
18/03/2025	0	DB TR CT	242,86	51.362.179,41
18/03/2025	0	DB TR CT	6.551,74	51.355.627,67
18/03/2025	0	DB TR CT	4.360,88	51.351.266,79
18/03/2025	0	DB TR CT	407,93	51.350.858,86
18/03/2025	0	DB TR CT	407,27	51.350.451,59
18/03/2025	0	DB TR CT	11.299,49	51.339.152,10
18/03/2025	0	DB TR CT	11.273,73	51.327.878,37
18/03/2025	990540	CR J SELIC	25.331,83	51.353.210,20
19/03/2025	0	DB TR CT	26,85	51.353.183,35
19/03/2025	0	DB TR CT	625,94	51.352.557,41
19/03/2025	0	DB TR CT	8.055,63	51.344.501,78
19/03/2025	990540	CR J SELIC	25.182,07	51.369.683,85
20/03/2025	0	DB TR CT	44.805,10	51.324.878,75
20/03/2025	0	DB TR CT	3.931,43	51.320.947,32
20/03/2025	990540	CR J SELIC	25.190,15	51.346.137,47
21/03/2025	0	DB TR CT	628,80	51.345.508,67
21/03/2025	0	DB TR CT	34.832,59	51.310.676,08
21/03/2025	0	DB TR CT	3.896,27	51.306.779,81
21/03/2025	0	DB TR CT	5.815,43	51.300.964,38
21/03/2025	0	DB TR CT	592,69	51.300.371,69
21/03/2025	990540	CR J SELIC	26.972,64	51.327.344,33



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:06:10 #10 #PESSOAL

24/03/2025	0	DB TR CT	3.975,15	51.323.369,18
24/03/2025	0	DB TR CT	7.327,27	51.316.041,91
24/03/2025	0	DB TR CT	12.026,59	51.304.015,32
24/03/2025	0	DB TR CT	5.711,59	51.298.303,73
24/03/2025	0	DB TR CT	2.853,68	51.295.450,05
24/03/2025	0	DB TR CT	1.746,68	51.293.703,37
24/03/2025	990540	CR J SELIC	26.962,77	51.320.666,14
26/03/2025	0	DB TR CT	1.809,23	51.318.856,91
26/03/2025	0	DB TR CT	1.800,66	51.317.056,25
26/03/2025	0	DB TR CT	1.791,54	51.315.264,71
26/03/2025	0	DB TR CT	1.780,03	51.313.484,68
26/03/2025	0	DB TR CT	1.771,53	51.311.713,15
26/03/2025	0	DB TR CT	1.762,76	51.309.950,39
26/03/2025	0	DB TR CT	1.753,60	51.308.196,79
26/03/2025	0	DB TR CT	1.743,84	51.306.452,95
26/03/2025	0	DB TR CT	1.734,59	51.304.718,36
26/03/2025	0	DB TR CT	1.726,47	51.302.991,89
26/03/2025	0	DB TR CT	1.718,52	51.301.273,37
26/03/2025	0	DB TR CT	1.708,69	51.299.564,68
26/03/2025	0	DB TR CT	1.700,72	51.297.863,96
26/03/2025	0	DB TR CT	1.692,52	51.296.171,44
26/03/2025	0	DB TR CT	1.683,90	51.294.487,54
26/03/2025	0	DB TR CT	1.676,32	51.292.811,22
26/03/2025	0	DB TR CT	1.666,91	51.291.144,31
26/03/2025	0	DB TR CT	1.657,08	51.289.487,23
26/03/2025	0	DB TR CT	1.648,70	51.287.838,53
26/03/2025	0	DB TR CT	1.641,36	51.286.197,17
26/03/2025	0	DB TR CT	15.693,42	51.270.503,75
26/03/2025	0	DB TR CT	1.238,36	51.269.265,39
26/03/2025	0	DB TR CT	1.233,94	51.268.031,45
26/03/2025	0	DB TR CT	1.206,71	51.266.824,74
26/03/2025	0	DB TR CT	1.206,71	51.265.618,03
26/03/2025	0	DB TR CT	1.206,71	51.264.411,32
26/03/2025	0	DB TR CT	1.206,71	51.263.204,61
26/03/2025	0	DB TR CT	1.206,71	51.261.997,90
26/03/2025	0	DB TR CT	1.206,71	51.260.791,19
26/03/2025	0	DB TR CT	2,32	51.260.788,87
26/03/2025	0	DB TR CT	1.097,94	51.259.690,93
26/03/2025	0	DB TR CT	14.702,88	51.244.988,05
26/03/2025	0	DB TR CT	15.532,71	51.229.455,34
26/03/2025	0	DB TR CT	1.606,25	51.227.849,09
26/03/2025	0	DB TR CT	1.820,00	51.226.029,09
26/03/2025	0	DB TR CT	75.345,24	51.150.683,85
26/03/2025	990540	CR J SELIC	53.932,68	51.204.616,53
27/03/2025	0	DB TR CT	3.263,10	51.201.353,43



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:06:10 #10 #PESSOAL

27/03/2025	0	DB TR CT	13.291,30	51.188.062,13
27/03/2025	0	DB TR CT	7.575,40	51.180.486,73
27/03/2025	0	DB TR CT	17.094,06	51.163.392,67
27/03/2025	0	DB TR CT	19.143,92	51.144.248,75
27/03/2025	990540	CR J SELIC	26.898,30	51.171.147,05
28/03/2025	0	DB TR CT	3.630,04	51.167.517,01
28/03/2025	990540	CR J SELIC	26.880,72	51.194.397,73
31/03/2025	0	DB TR CT	87.983,82	51.106.413,91
31/03/2025	0	DB TR CT	8.136,91	51.098.277,00
31/03/2025	0	DB TR CT	9.921,22	51.088.355,78
31/03/2025	0	DB TR CT	10.479,42	51.077.876,36
31/03/2025	0	DB TR CT	10.604,89	51.067.271,47
31/03/2025	0	DB TR CT	10.536,14	51.056.735,33
31/03/2025	0	DB TR CT	80.953,42	50.975.781,91
31/03/2025	0	DB TR CT	10.571,66	50.965.210,25
31/03/2025	0	DB TR CT	10.554,68	50.954.655,57
31/03/2025	0	DB TR CT	10.536,25	50.944.119,32
31/03/2025	0	DB TR CT	11.099,36	50.933.019,96
31/03/2025	0	DB TR CT	11.073,30	50.921.946,66
31/03/2025	990540	CR J SELIC	26.892,93	50.948.839,59
31/03/2025	990540	CR J SELIC	26.763,93	50.975.603,52