



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:06:53 #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	50.975.603,52
01/04/2025	0	DB TR CT	16.546,17	50.959.057,35
01/04/2025	0	DB TR CT	262,74	50.958.794,61
01/04/2025	0	DB TR CT	602,22	50.958.192,39
01/04/2025	0	DB TR CT	7.016,21	50.951.176,18
02/04/2025	0	DB TR CT	765,42	50.950.410,76
02/04/2025	0	DB TR CT	7.822,23	50.942.588,53
02/04/2025	0	DB TR CT	816,90	50.941.771,63
02/04/2025	0	DB TR CT	735,14	50.941.036,49
02/04/2025	0	DB TR CT	698,46	50.940.338,03
02/04/2025	990540	CR J SELIC	26.765,16	50.967.103,19
03/04/2025	0	DB TR CT	8.598,65	50.958.504,54
03/04/2025	0	DB TR CT	5.708,11	50.952.796,43
03/04/2025	0	DB TR CT	17.670,76	50.935.125,67
03/04/2025	0	DB TR CT	34.086,37	50.901.039,30
03/04/2025	990540	CR J SELIC	26.773,53	50.927.812,83
04/04/2025	0	DB TR CT	512,04	50.927.300,79
04/04/2025	0	DB TR CT	2.038,21	50.925.262,58
04/04/2025	990540	CR J SELIC	26.752,89	50.952.015,47
07/04/2025	0	DB TR CT	1.542,74	50.950.472,73
07/04/2025	990540	CR J SELIC	26.765,60	50.977.238,33
08/04/2025	0	DB TR CT	12.814,68	50.964.423,65
08/04/2025	0	DB TR CT	261,47	50.964.162,18
08/04/2025	0	DB TR CT	261,44	50.963.900,74
08/04/2025	0	DB TR CT	268,67	50.963.632,07
08/04/2025	0	DB TR CT	268,67	50.963.363,40



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08/04/2025	0	DB TR CT	268,67	50.963.094,73
08/04/2025	0	DB TR CT	268,69	50.962.826,04
08/04/2025	0	DB TR CT	268,69	50.962.557,35
08/04/2025	0	DB TR CT	269,16	50.962.288,19
08/04/2025	0	DB TR CT	2.356,31	50.959.931,88
08/04/2025	0	DB TR CT	2.365,61	50.957.566,27
08/04/2025	0	DB TR CT	2.389,91	50.955.176,36
08/04/2025	0	DB TR CT	2.402,66	50.952.773,70
08/04/2025	0	DB TR CT	2.467,68	50.950.306,02
08/04/2025	0	DB TR CT	2.489,22	50.947.816,80
08/04/2025	990540	CR J SELIC	26.778,85	50.974.595,65
09/04/2025	0	DB TR CT	268,77	50.974.326,88
09/04/2025	0	DB TR CT	7.590,00	50.966.736,88
09/04/2025	0	DB TR CT	3.784,71	50.962.952,17
09/04/2025	0	DB TR CT	4.266,12	50.958.686,05
09/04/2025	0	DB TR CT	4.969,39	50.953.716,66
09/04/2025	0	DB TR CT	1.821,82	50.951.894,84
09/04/2025	0	DB TR CT	600,77	50.951.294,07
09/04/2025	0	DB TR CT	395,92	50.950.898,15
09/04/2025	0	DB TR CT	125.479,90	50.825.418,25
09/04/2025	0	DB TR CT	1.177,18	50.824.241,07
09/04/2025	0	DB TR CT	3.245,79	50.820.995,28
09/04/2025	990540	CR J SELIC	26.777,46	50.847.772,74
10/04/2025	0	DB TR CT	3.440,88	50.844.331,86
10/04/2025	0	DB TR CT	7.582,06	50.836.749,80
10/04/2025	0	DB TR CT	9.967,73	50.826.782,07
10/04/2025	990540	CR J SELIC	26.710,84	50.853.492,91
11/04/2025	0	DB TR CT	537.688,57	50.315.804,34
11/04/2025	0	DB TR CT	2.193,36	50.313.610,98
11/04/2025	0	DB TR CT	42.413,94	50.271.197,04
11/04/2025	0	DB TR CT	60.483,69	50.210.713,35
11/04/2025	0	DB TR CT	15.371,71	50.195.341,64
11/04/2025	0	DB TR CT	8.524,93	50.186.816,71
11/04/2025	0	DB TR CT	9.230,25	50.177.586,46
11/04/2025	990540	CR J SELIC	26.713,85	50.204.300,31
14/04/2025	0	DB TR CT	1.978,95	50.202.321,36
14/04/2025	0	DB TR CT	1.978,95	50.200.342,41
14/04/2025	0	DB TR CT	1.843,44	50.198.498,97
14/04/2025	0	DB TR CT	2.968,42	50.195.530,55
14/04/2025	0	DB TR CT	448,33	50.195.082,22
14/04/2025	0	DB TR CT	6.783,76	50.188.298,46
14/04/2025	0	DB TR CT	2.377,47	50.185.920,99
14/04/2025	0	DB TR CT	3.440,51	50.182.480,48
14/04/2025	0	DB TR CT	7.511,43	50.174.969,05
14/04/2025	990540	CR J SELIC	26.372,82	50.201.341,87



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15/04/2025	0	DB TR CT	427,11	50.200.914,76
15/04/2025	0	DB TR CT	99.005,64	50.101.909,12
15/04/2025	990540	CR J SELIC	26.371,27	50.128.280,39
16/04/2025	0	DB TR CT	206.716,98	49.921.563,41
16/04/2025	0	DB TR CT	3.727,55	49.917.835,86
16/04/2025	0	DB TR CT	41.714,56	49.876.121,30
16/04/2025	0	DB TR CT	3.184,83	49.872.936,47
16/04/2025	0	DB TR CT	9.664,12	49.863.272,35
16/04/2025	0	DB TR CT	2.390,39	49.860.881,96
16/04/2025	0	DB TR CT	7.994,68	49.852.887,28
16/04/2025	0	DB TR CT	1.133,19	49.851.754,09
16/04/2025	0	DB TR CT	829,66	49.850.924,43
16/04/2025	990540	CR J SELIC	26.332,89	49.877.257,32
17/04/2025	0	DB TR CT	627,17	49.876.630,15
17/04/2025	0	DB TR CT	30.191,02	49.846.439,13
17/04/2025	0	DB TR CT	2.523,33	49.843.915,80
17/04/2025	0	DB TR CT	360,15	49.843.555,65
17/04/2025	0	DB TR CT	7.866,60	49.835.689,05
17/04/2025	0	DB TR CT	15.615,00	49.820.074,05
17/04/2025	990540	CR J SELIC	26.201,02	49.846.275,07
22/04/2025	0	DB TR CT	29.976,57	49.816.298,50
22/04/2025	0	DB TR CT	442.569,23	49.373.729,27
22/04/2025	0	DB TR CT	269,51	49.373.459,76
22/04/2025	0	DB TR CT	202,91	49.373.256,85
22/04/2025	0	DB TR CT	18.287,97	49.354.968,88
22/04/2025	0	DB TR CT	23.257,72	49.331.711,16
22/04/2025	0	DB TR CT	65.166,54	49.266.544,62
22/04/2025	990540	CR J SELIC	26.184,75	49.292.729,37
23/04/2025	0	DB TR CT	6.941,52	49.285.787,85
23/04/2025	0	DB TR CT	5.095,40	49.280.692,45
23/04/2025	0	DB TR CT	1.341,59	49.279.350,86
23/04/2025	990540	CR J SELIC	25.893,96	49.305.244,82
24/04/2025	0	DB TR CT	5.792,51	49.299.452,31
24/04/2025	0	DB TR CT	1.973,85	49.297.478,46
24/04/2025	0	DB TR CT	2.761,26	49.294.717,20
24/04/2025	0	DB TR CT	3.875,77	49.290.841,43
24/04/2025	0	DB TR CT	928,91	49.289.912,52
24/04/2025	0	DB TR CT	978,63	49.288.933,89
24/04/2025	0	DB TR CT	971,12	49.287.962,77
24/04/2025	0	DB TR CT	963,69	49.286.999,08
24/04/2025	0	DB TR CT	955,96	49.286.043,12
24/04/2025	0	DB TR CT	949,04	49.285.094,08
24/04/2025	0	DB TR CT	942,27	49.284.151,81
24/04/2025	0	DB TR CT	936,33	49.283.215,48
24/04/2025	0	DB TR CT	775,42	49.282.440,06



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24/04/2025	0	DB TR CT	4.844,11	49.277.595,95
24/04/2025	0	DB TR CT	8.174,33	49.269.421,62
24/04/2025	0	DB TR CT	690,09	49.268.731,53
24/04/2025	0	DB TR CT	10.133,02	49.258.598,51
24/04/2025	990540	CR J SELIC	25.900,54	49.284.499,05
25/04/2025	0	DB TR CT	1.177,93	49.283.321,12
25/04/2025	0	DB TR CT	1.169,53	49.282.151,59
25/04/2025	0	DB TR CT	28,26	49.282.123,33
25/04/2025	0	DB TR CT	657,15	49.281.466,18
25/04/2025	0	DB TR CT	1.159,06	49.280.307,12
25/04/2025	0	DB TR CT	231,62	49.280.075,50
25/04/2025	0	DB TR CT	1.193,50	49.278.882,00
25/04/2025	990540	CR J SELIC	25.889,64	49.304.771,64
28/04/2025	0	DB TR CT	33.791,33	49.270.980,31
28/04/2025	0	DB TR CT	3.419,86	49.267.560,45
28/04/2025	0	DB TR CT	918,66	49.266.641,79
28/04/2025	0	DB TR CT	22.124,00	49.244.517,79
28/04/2025	0	DB TR CT	672,58	49.243.845,21
28/04/2025	0	DB TR CT	78,98	49.243.766,23
28/04/2025	0	DB TR CT	1.717,18	49.242.049,05
28/04/2025	0	DB TR CT	11.340,47	49.230.708,58
28/04/2025	0	DB TR CT	11.973,14	49.218.735,44
28/04/2025	990540	CR J SELIC	25.900,29	49.244.635,73
29/04/2025	0	DB TR CT	26.834,78	49.217.800,95
29/04/2025	0	DB TR CT	25.300,80	49.192.500,15
29/04/2025	0	DB TR CT	2.124,08	49.190.376,07
29/04/2025	0	DB TR CT	3.303,52	49.187.072,55
29/04/2025	0	DB TR CT	39.594,76	49.147.477,79
29/04/2025	4030	DEB.AUTOR.	609,28	49.146.868,51
29/04/2025	990540	CR J SELIC	25.868,70	49.172.737,21
30/04/2025	0	DB TR CT	3.883,13	49.168.854,08
30/04/2025	0	DB TR CT	13.880,91	49.154.973,17
30/04/2025	0	DB TR CT	10.668,75	49.144.304,42
30/04/2025	0	DB TR CT	5.448,95	49.138.855,47
30/04/2025	0	DB TR CT	85,63	49.138.769,84
30/04/2025	990540	CR J SELIC	25.830,93	49.164.600,77
30/04/2025	990540	CR J SELIC	25.826,66	49.190.427,43