



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:08:37 #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	49.190.427,43
02/05/2025	0	DB TR CT	61.990,87	49.128.436,56
02/05/2025	0	DB TR CT	18.233,29	49.110.203,27
02/05/2025	0	DB TR CT	2.336,23	49.107.867,04
05/05/2025	0	DB TR CT	11.580,05	49.096.286,99
05/05/2025	0	DB TR CT	3.713,86	49.092.573,13
05/05/2025	0	DB TR CT	6.568,31	49.086.004,82
05/05/2025	990540	CR J SELIC	25.796,85	49.111.801,67
06/05/2025	0	DB TR CT	4.658,33	49.107.143,34
06/05/2025	0	DB TR CT	29.193,82	49.077.949,52
06/05/2025	0	DB TR CT	8.618,83	49.069.330,69
06/05/2025	0	DB TR CT	64,74	49.069.265,95
06/05/2025	0	DB TR CT	27,50	49.069.238,45
06/05/2025	0	DB TR CT	7.590,00	49.061.648,45
06/05/2025	0	DB TR CT	3.483,07	49.058.165,38
06/05/2025	0	DB TR CT	4.618,32	49.053.547,06
06/05/2025	990540	CR J SELIC	25.798,92	49.079.345,98
07/05/2025	0	DB TR CT	17.955,74	49.061.390,24
07/05/2025	0	DB TR CT	3.118,86	49.058.271,38
07/05/2025	990540	CR J SELIC	25.781,87	49.084.053,25
08/05/2025	0	DB TR CT	45.091,94	49.038.961,31
08/05/2025	0	DB TR CT	41.091,65	48.997.869,66
08/05/2025	0	DB TR CT	16.851,34	48.981.018,32
08/05/2025	0	DB TR CT	1.999,10	48.979.019,22
08/05/2025	0	DB TR CT	10.592,12	48.968.427,10
08/05/2025	0	DB TR CT	3.645,20	48.964.781,90



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08/05/2025	0	DB TR CT	8.523,83	48.956.258,07
08/05/2025	0	DB TR CT	2.190,92	48.954.067,15
08/05/2025	0	DB TR CT	11.249,70	48.942.817,45
08/05/2025	0	DB TR CT	39.855,86	48.902.961,59
08/05/2025	990540	CR J SELIC	25.784,34	48.928.745,93
09/05/2025	0	DB TR CT	2.523,19	48.926.222,74
09/05/2025	0	DB TR CT	2.631,19	48.923.591,55
09/05/2025	0	DB TR CT	49.244,23	48.874.347,32
09/05/2025	990540	CR J SELIC	26.551,67	48.900.898,99
12/05/2025	0	DB TR CT	18.948,33	48.881.950,66
12/05/2025	990540	CR J SELIC	26.536,56	48.908.487,22
13/05/2025	0	DB TR CT	22.752,35	48.885.734,87
13/05/2025	0	DB TR CT	157.862,07	48.727.872,80
13/05/2025	0	DB TR CT	35.193,27	48.692.679,53
13/05/2025	0	DB TR CT	17.567,73	48.675.111,80
13/05/2025	0	DB TR CT	17.529,35	48.657.582,45
13/05/2025	0	DB TR CT	17.477,03	48.640.105,42
13/05/2025	0	DB TR CT	17.367,45	48.622.737,97
13/05/2025	0	DB TR CT	17.363,01	48.605.374,96
13/05/2025	0	DB TR CT	17.307,62	48.588.067,34
13/05/2025	990540	CR J SELIC	26.540,68	48.614.608,02
14/05/2025	0	DB TR CT	24.728,75	48.589.879,27
14/05/2025	0	DB TR CT	191.672,98	48.398.206,29
14/05/2025	0	DB TR CT	3.582,07	48.394.624,22
14/05/2025	0	DB TR CT	37.080,69	48.357.543,53
14/05/2025	0	DB TR CT	1.108,11	48.356.435,42
14/05/2025	0	DB TR CT	971,76	48.355.463,66
14/05/2025	990540	CR J SELIC	26.381,20	48.381.844,86
15/05/2025	0	DB TR CT	5.672,64	48.376.172,22
15/05/2025	0	DB TR CT	3.672,30	48.372.499,92
15/05/2025	0	DB TR CT	1.917,73	48.370.582,19
15/05/2025	990540	CR J SELIC	26.254,89	48.396.837,08
16/05/2025	0	DB TR CT	1.811,61	48.395.025,47
16/05/2025	0	DB TR CT	2.873,79	48.392.151,68
16/05/2025	0	DB TR CT	1.011,49	48.391.140,19
16/05/2025	0	DB TR CT	6.505,43	48.384.634,76
16/05/2025	990540	CR J SELIC	26.263,03	48.410.897,79
19/05/2025	0	DB TR CT	7.287,10	48.403.610,69
19/05/2025	0	DB TR CT	7.198,42	48.396.412,27
19/05/2025	0	DB TR CT	7.276,72	48.389.135,55
19/05/2025	0	DB TR CT	31.694,32	48.357.441,23
19/05/2025	990540	CR J SELIC	26.270,66	48.383.711,89
20/05/2025	0	DB TR CT	10.310,03	48.373.401,86
20/05/2025	0	DB TR CT	5.820,40	48.367.581,46
20/05/2025	0	DB TR CT	1.822,90	48.365.758,56



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20/05/2025	990540	CR J SELIC	26.255,91	48.392.014,47
21/05/2025	0	DB TR CT	3.333,62	48.388.680,85
21/05/2025	0	DB TR CT	14.318,31	48.374.362,54
21/05/2025	0	DB TR CT	451,95	48.373.910,59
21/05/2025	0	DB TR CT	13.580,37	48.360.330,22
21/05/2025	0	DB TR CT	7.296,03	48.353.034,19
21/05/2025	0	DB TR CT	31,74	48.353.002,45
21/05/2025	0	DB TR CT	5.709,56	48.347.292,89
21/05/2025	0	DB TR CT	4.745,33	48.342.547,56
21/05/2025	0	DB TR CT	16.017,15	48.326.530,41
21/05/2025	0	DB TR CT	7.613,89	48.318.916,52
21/05/2025	0	DB TR CT	1.209,88	48.317.706,64
21/05/2025	990540	CR J SELIC	26.260,41	48.343.967,05
23/05/2025	0	DB TR CT	6.891,00	48.337.076,05
23/05/2025	990540	CR J SELIC	52.482,91	48.389.558,96
26/05/2025	0	DB TR CT	2.938,18	48.386.620,78
26/05/2025	0	DB TR CT	2.928,19	48.383.692,59
26/05/2025	0	DB TR CT	2.906,11	48.380.786,48
26/05/2025	0	DB TR CT	2.890,35	48.377.896,13
26/05/2025	0	DB TR CT	2.875,27	48.375.020,86
26/05/2025	0	DB TR CT	2.855,47	48.372.165,39
26/05/2025	0	DB TR CT	2.841,53	48.369.323,86
26/05/2025	0	DB TR CT	2.826,63	48.366.497,23
26/05/2025	0	DB TR CT	2.810,73	48.363.686,50
26/05/2025	0	DB TR CT	2.795,83	48.360.890,67
26/05/2025	0	DB TR CT	2.791,62	48.358.099,05
26/05/2025	0	DB TR CT	2.771,03	48.355.328,02
26/05/2025	0	DB TR CT	2.755,80	48.352.572,22
26/05/2025	0	DB TR CT	2.739,92	48.349.832,30
26/05/2025	0	DB TR CT	2.723,59	48.347.108,71
26/05/2025	0	DB TR CT	2.710,56	48.344.398,15
26/05/2025	0	DB TR CT	675,34	48.343.722,81
26/05/2025	0	DB TR CT	670,87	48.343.051,94
26/05/2025	0	DB TR CT	664,93	48.342.387,01
26/05/2025	0	DB TR CT	661,95	48.341.725,06
26/05/2025	0	DB TR CT	35.550,77	48.306.174,29
26/05/2025	0	DB TR CT	3.119,96	48.303.054,33
26/05/2025	0	DB TR CT	3.102,37	48.299.951,96
26/05/2025	0	DB TR CT	3.078,30	48.296.873,66
26/05/2025	0	DB TR CT	3.062,66	48.293.811,00
26/05/2025	0	DB TR CT	3.047,73	48.290.763,27
26/05/2025	0	DB TR CT	3.032,09	48.287.731,18
26/05/2025	0	DB TR CT	3.018,81	48.284.712,37
26/05/2025	0	DB TR CT	3.005,37	48.281.707,00
26/05/2025	0	DB TR CT	2.991,33	48.278.715,67



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26/05/2025	0	DB TR CT	2.976,81	48.275.738,86
26/05/2025	0	DB TR CT	2.956,76	48.272.782,10
26/05/2025	0	DB TR CT	2.587,77	48.270.194,33
26/05/2025	0	DB TR CT	2.570,51	48.267.623,82
26/05/2025	0	DB TR CT	2.551,83	48.265.071,99
26/05/2025	0	DB TR CT	2.533,33	48.262.538,66
26/05/2025	0	DB TR CT	2.695,74	48.259.842,92
26/05/2025	0	DB TR CT	2.684,12	48.257.158,80
26/05/2025	0	DB TR CT	2.632,08	48.254.526,72
26/05/2025	0	DB TR CT	2.605,91	48.251.920,81
26/05/2025	0	DB TR CT	86,13	48.251.834,68
26/05/2025	0	DB TR CT	1.643,05	48.250.191,63
26/05/2025	0	DB TR CT	7.983,21	48.242.208,42
26/05/2025	0	DB TR CT	1.506,50	48.240.701,92
26/05/2025	0	DB TR CT	59,70	48.240.642,22
26/05/2025	0	DB TR CT	707,21	48.239.935,01
26/05/2025	0	DB TR CT	705,59	48.239.229,42
26/05/2025	0	DB TR CT	701,49	48.238.527,93
26/05/2025	0	DB TR CT	697,54	48.237.830,39
26/05/2025	0	DB TR CT	693,81	48.237.136,58
26/05/2025	0	DB TR CT	689,42	48.236.447,16
26/05/2025	0	DB TR CT	685,81	48.235.761,35
26/05/2025	0	DB TR CT	682,88	48.235.078,47
26/05/2025	0	DB TR CT	679,16	48.234.399,31
26/05/2025	990540	CR J SELIC	26.259,08	48.260.658,39
27/05/2025	0	DB TR CT	1.739,07	48.258.919,32
27/05/2025	0	DB TR CT	53.147,80	48.205.771,52
27/05/2025	0	DB TR CT	25.366,00	48.180.405,52
27/05/2025	0	DB TR CT	1.937,18	48.178.468,34
27/05/2025	0	DB TR CT	3.453,28	48.175.015,06
27/05/2025	0	DB TR CT	14.791,17	48.160.223,89
27/05/2025	0	DB TR CT	1.178,72	48.159.045,17
27/05/2025	0	DB TR CT	11.605,70	48.147.439,47
27/05/2025	0	DB TR CT	1.878,20	48.145.561,27
27/05/2025	990540	CR J SELIC	26.189,13	48.171.750,40
28/05/2025	0	DB TR CT	4.283,17	48.167.467,23
28/05/2025	0	DB TR CT	15.150,56	48.152.316,67
28/05/2025	0	DB TR CT	2.537,67	48.149.779,00
28/05/2025	990540	CR J SELIC	26.140,88	48.175.919,88
29/05/2025	0	DB TR CT	887,92	48.175.031,96
29/05/2025	990540	CR J SELIC	26.143,14	48.201.175,10
30/05/2025	990540	CR J SELIC	52.327,89	48.253.502,99