



## Extrato

Data de Emissão: 24/02/2026 - Hora: 10:09:55 #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        | 20.438.281,19 |
| 01/07/2025        | 0         | DB TR CT       | 1.863,18    | 20.436.418,01 |
| 01/07/2025        | 0         | DB TR CT       | 3.369,10    | 20.433.048,91 |
| 01/07/2025        | 0         | DB TR CT       | 104,68      | 20.432.944,23 |
| 02/07/2025        | 0         | DB TR CT       | 1.747,62    | 20.431.196,61 |
| 02/07/2025        | 0         | DB TR CT       | 18.811,98   | 20.412.384,63 |
| 02/07/2025        | 990540    | CR J SELIC     | 11.264,89   | 20.423.649,52 |
| 03/07/2025        | 0         | DB TR CT       | 403,66      | 20.423.245,86 |
| 03/07/2025        | 0         | DB TR CT       | 18.963,74   | 20.404.282,12 |
| 03/07/2025        | 0         | DB TR CT       | 50.507,27   | 20.353.774,85 |
| 03/07/2025        | 0         | DB TR CT       | 838,86      | 20.352.935,99 |
| 03/07/2025        | 990540    | CR J SELIC     | 11.259,76   | 20.364.195,75 |
| 04/07/2025        | 0         | DB TR CT       | 13.299,88   | 20.350.895,87 |
| 04/07/2025        | 0         | DB TR CT       | 23.669,12   | 20.327.226,75 |
| 04/07/2025        | 0         | DB TR CT       | 162.014,33  | 20.165.212,42 |
| 04/07/2025        | 0         | DB TR CT       | 11.864,40   | 20.153.348,02 |
| 04/07/2025        | 990540    | CR J SELIC     | 11.226,98   | 20.164.575,00 |
| 07/07/2025        | 0         | DB TR CT       | 7.540,11    | 20.157.034,89 |
| 07/07/2025        | 990540    | CR J SELIC     | 11.116,93   | 20.168.151,82 |
| 08/07/2025        | 0         | DB TR CT       | 600,00      | 20.167.551,82 |
| 08/07/2025        | 0         | DB TR CT       | 7.590,00    | 20.159.961,82 |
| 08/07/2025        | 0         | DB TR CT       | 2.558,76    | 20.157.403,06 |
| 08/07/2025        | 0         | DB TR CT       | 10.751,05   | 20.146.652,01 |
| 08/07/2025        | 0         | DB TR CT       | 3.803,80    | 20.142.848,21 |
| 08/07/2025        | 0         | DB TR CT       | 3.799,77    | 20.139.048,44 |
| 08/07/2025        | 0         | DB TR CT       | 3.795,40    | 20.135.253,04 |



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| 08/07/2025 | 0      | DB TR CT   | 3.776,48     | 20.131.476,56 |
| 08/07/2025 | 990540 | CR J SELIC | 11.118,90    | 20.142.595,46 |
| 09/07/2025 | 0      | DB TR CT   | 10.679,43    | 20.131.916,03 |
| 09/07/2025 | 0      | DB TR CT   | 12.108,02    | 20.119.808,01 |
| 09/07/2025 | 0      | DB TR CT   | 3.994,72     | 20.115.813,29 |
| 09/07/2025 | 0      | DB TR CT   | 4.005,89     | 20.111.807,40 |
| 09/07/2025 | 990540 | CR J SELIC | 11.104,81    | 20.122.912,21 |
| 10/07/2025 | 0      | DB TR CT   | 9.366,58     | 20.113.545,63 |
| 10/07/2025 | 0      | DB TR CT   | 47.741,77    | 20.065.803,86 |
| 10/07/2025 | 0      | DB TR CT   | 30.977,42    | 20.034.826,44 |
| 10/07/2025 | 0      | DB TR CT   | 7.266,53     | 20.027.559,91 |
| 10/07/2025 | 0      | DB TR CT   | 571,59       | 20.026.988,32 |
| 10/07/2025 | 0      | DB TR CT   | 1.691,87     | 20.025.296,45 |
| 10/07/2025 | 0      | DB TR CT   | 220,54       | 20.025.075,91 |
| 10/07/2025 | 990540 | CR J SELIC | 11.093,96    | 20.036.169,87 |
| 11/07/2025 | 0      | DB TR CT   | 504.953,69   | 19.531.216,18 |
| 11/07/2025 | 0      | DB TR CT   | 9.729,34     | 19.521.486,84 |
| 11/07/2025 | 0      | DB TR CT   | 6.701,53     | 19.514.785,31 |
| 11/07/2025 | 0      | DB TR CT   | 39.375,00    | 19.475.410,31 |
| 11/07/2025 | 990540 | CR J SELIC | 11.046,14    | 19.486.456,45 |
| 14/07/2025 | 0      | DB TR CT   | 1.392,57     | 19.485.063,88 |
| 14/07/2025 | 0      | DB TR CT   | 27.584,20    | 19.457.479,68 |
| 14/07/2025 | 0      | DB TR CT   | 1.344,63     | 19.456.135,05 |
| 14/07/2025 | 0      | DB TR CT   | 1.793,77     | 19.454.341,28 |
| 14/07/2025 | 0      | DB TR CT   | 6,80         | 19.454.334,48 |
| 14/07/2025 | 0      | DB TR CT   | 6,75         | 19.454.327,73 |
| 14/07/2025 | 0      | DB TR CT   | 140.423,57   | 19.313.904,16 |
| 14/07/2025 | 0      | DB TR CT   | 3.901,61     | 19.310.002,55 |
| 14/07/2025 | 990540 | CR J SELIC | 10.743,08    | 19.320.745,63 |
| 15/07/2025 | 0      | DB TR CT   | 11.402,38    | 19.309.343,25 |
| 15/07/2025 | 0      | DB TR CT   | 7.832,43     | 19.301.510,82 |
| 15/07/2025 | 0      | DB TR CT   | 13.213,54    | 19.288.297,28 |
| 15/07/2025 | 0      | DB TR CT   | 177,33       | 19.288.119,95 |
| 15/07/2025 | 0      | DB TR CT   | 13.634,90    | 19.274.485,05 |
| 15/07/2025 | 0      | DB TR CT   | 2.845,22     | 19.271.639,83 |
| 15/07/2025 | 0      | DB TR CT   | 6.706,51     | 19.264.933,32 |
| 15/07/2025 | 0      | DB TR CT   | 9.371,77     | 19.255.561,55 |
| 15/07/2025 | 0      | DB TR CT   | 8.531,75     | 19.247.029,80 |
| 15/07/2025 | 0      | DB TR CT   | 3.938,36     | 19.243.091,44 |
| 15/07/2025 | 990540 | CR J SELIC | 10.651,72    | 19.253.743,16 |
| 16/07/2025 | 0      | DB TR CT   | 3.903,22     | 19.249.839,94 |
| 16/07/2025 | 0      | DB TR CT   | 7.170,66     | 19.242.669,28 |
| 16/07/2025 | 0      | DB TR CT   | 6.066,71     | 19.236.602,57 |
| 16/07/2025 | 0      | DB TR CT   | 1.108.182,70 | 18.128.419,87 |
| 16/07/2025 | 0      | DB TR CT   | 369.838,04   | 17.758.581,83 |



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| 16/07/2025 | 0      | DB TR CT   | 1.319.815,12 | 16.438.766,71 |
| 16/07/2025 | 0      | DB TR CT   | 136.608,45   | 16.302.158,26 |
| 16/07/2025 | 990540 | CR J SELIC | 10.614,78    | 16.312.773,04 |
| 17/07/2025 | 0      | DB TR CT   | 11.000,00    | 16.301.773,04 |
| 17/07/2025 | 0      | DB TR CT   | 14.209,03    | 16.287.564,01 |
| 17/07/2025 | 0      | DB TR CT   | 67.085,11    | 16.220.478,90 |
| 17/07/2025 | 0      | DB TR CT   | 7.945,83     | 16.212.533,07 |
| 17/07/2025 | 990540 | CR J SELIC | 8.993,39     | 16.221.526,46 |
| 18/07/2025 | 0      | DB TR CT   | 4.656,64     | 16.216.869,82 |
| 18/07/2025 | 0      | DB TR CT   | 36.599,92    | 16.180.269,90 |
| 18/07/2025 | 0      | DB TR CT   | 69.834,60    | 16.110.435,30 |
| 18/07/2025 | 990540 | CR J SELIC | 8.943,09     | 16.119.378,39 |
| 21/07/2025 | 0      | AC C SELIC | 964.493,80   | 17.083.872,19 |
| 21/07/2025 | 0      | DB TR CT   | 9.284,85     | 17.074.587,34 |
| 21/07/2025 | 0      | DB TR CT   | 2.108,11     | 17.072.479,23 |
| 21/07/2025 | 990540 | CR J SELIC | 8.886,77     | 17.081.366,00 |
| 22/07/2025 | 0      | DB TR CT   | 300,00       | 17.081.066,00 |
| 22/07/2025 | 0      | DB TR CT   | 3.682,06     | 17.077.383,94 |
| 22/07/2025 | 0      | DB TR CT   | 1.365,22     | 17.076.018,72 |
| 22/07/2025 | 0      | DB TR CT   | 10.399,27    | 17.065.619,45 |
| 22/07/2025 | 990540 | CR J SELIC | 9.417,13     | 17.075.036,58 |
| 23/07/2025 | 0      | DB TR CT   | 7.051,97     | 17.067.984,61 |
| 23/07/2025 | 0      | DB TR CT   | 1.762,48     | 17.066.222,13 |
| 23/07/2025 | 0      | DB TR CT   | 10.379,41    | 17.055.842,72 |
| 23/07/2025 | 0      | DB TR CT   | 18.402,38    | 17.037.440,34 |
| 23/07/2025 | 0      | DB TR CT   | 1.633,82     | 17.035.806,52 |
| 23/07/2025 | 0      | DB TR CT   | 4.707,13     | 17.031.099,39 |
| 23/07/2025 | 990540 | CR J SELIC | 9.413,64     | 17.040.513,03 |
| 24/07/2025 | 0      | DB TR CT   | 7.060,93     | 17.033.452,10 |
| 24/07/2025 | 0      | DB TR CT   | 8.813,79     | 17.024.638,31 |
| 24/07/2025 | 0      | DB TR CT   | 2.642,88     | 17.021.995,43 |
| 24/07/2025 | 990540 | CR J SELIC | 9.394,61     | 17.031.390,04 |
| 25/07/2025 | 0      | DB TR CT   | 21.433,46    | 17.009.956,58 |
| 25/07/2025 | 0      | DB TR CT   | 9.571,59     | 17.000.384,99 |
| 25/07/2025 | 0      | DB TR CT   | 48.808,45    | 16.951.576,54 |
| 25/07/2025 | 990540 | CR J SELIC | 9.389,58     | 16.960.966,12 |
| 28/07/2025 | 0      | DB TR CT   | 6.766,70     | 16.954.199,42 |
| 28/07/2025 | 0      | DB TR CT   | 1.435,97     | 16.952.763,45 |
| 28/07/2025 | 0      | DB TR CT   | 2.837,79     | 16.949.925,66 |
| 28/07/2025 | 0      | DB TR CT   | 4.594,70     | 16.945.330,96 |
| 28/07/2025 | 990540 | CR J SELIC | 9.350,75     | 16.954.681,71 |
| 29/07/2025 | 0      | DB TR CT   | 36.545,63    | 16.918.136,08 |
| 29/07/2025 | 0      | DB TR CT   | 14.915,68    | 16.903.220,40 |
| 29/07/2025 | 0      | DB TR CT   | 589,52       | 16.902.630,88 |
| 29/07/2025 | 990540 | CR J SELIC | 9.347,29     | 16.911.978,17 |



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|            |        |            |            |               |
|------------|--------|------------|------------|---------------|
| 30/07/2025 | 0      | DB TR CT   | 10.286,08  | 16.901.692,09 |
| 30/07/2025 | 0      | DB TR CT   | 10.319,89  | 16.891.372,20 |
| 30/07/2025 | 0      | DB TR CT   | 32.951,44  | 16.858.420,76 |
| 30/07/2025 | 990540 | CR J SELIC | 9.323,74   | 16.867.744,50 |
| 31/07/2025 | 0      | DB TR CT   | 974.905,37 | 15.892.839,13 |
| 31/07/2025 | 0      | DB TR CT   | 1.348,61   | 15.891.490,52 |
| 31/07/2025 | 0      | DB TR CT   | 1.334,52   | 15.890.156,00 |
| 31/07/2025 | 0      | DB TR CT   | 1.322,04   | 15.888.833,96 |
| 31/07/2025 | 0      | DB TR CT   | 1.309,43   | 15.887.524,53 |
| 31/07/2025 | 0      | DB TR CT   | 5.498,76   | 15.882.025,77 |
| 31/07/2025 | 0      | DB TR CT   | 1.369,16   | 15.880.656,61 |
| 31/07/2025 | 0      | DB TR CT   | 1.359,25   | 15.879.297,36 |
| 31/07/2025 | 0      | DB TR CT   | 1.354,70   | 15.877.942,66 |
| 31/07/2025 | 990540 | CR J SELIC | 9.299,36   | 15.887.242,02 |
| 31/07/2025 | 990540 | CR J SELIC | 8.758,80   | 15.896.000,82 |