



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:10:31 #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	15.896.000,82
01/08/2025	0	DB TR CT	4.993,48	15.891.007,34
01/08/2025	0	DB TR CT	54.636,36	15.836.370,98
01/08/2025	0	DB TR CT	18.792,66	15.817.578,32
01/08/2025	0	DB TR CT	25.383,60	15.792.194,72
04/08/2025	0	DB TR CT	12.673,58	15.779.521,14
04/08/2025	0	DB TR CT	6.526,96	15.772.994,18
04/08/2025	990540	CR J SELIC	8.706,39	15.781.700,57
05/08/2025	0	DB TR CT	2.154,27	15.779.546,30
05/08/2025	0	DB TR CT	194.237,13	15.585.309,17
05/08/2025	0	DB TR CT	389,81	15.584.919,36
05/08/2025	0	DB TR CT	41,64	15.584.877,72
05/08/2025	0	DB TR CT	334,12	15.584.543,60
05/08/2025	990540	CR J SELIC	8.700,61	15.593.244,21
06/08/2025	0	DB TR CT	7.590,00	15.585.654,21
06/08/2025	0	DB TR CT	65.201,04	15.520.453,17
06/08/2025	990540	CR J SELIC	8.596,71	15.529.049,88
07/08/2025	0	DB TR CT	469,98	15.528.579,90
07/08/2025	0	DB TR CT	471,84	15.528.108,06
07/08/2025	0	DB TR CT	464,22	15.527.643,84
07/08/2025	0	DB TR CT	468,41	15.527.175,43
07/08/2025	0	DB TR CT	452,87	15.526.722,56
07/08/2025	0	DB TR CT	459,57	15.526.262,99
07/08/2025	0	DB TR CT	2.743,90	15.523.519,09
07/08/2025	0	DB TR CT	451,52	15.523.067,57
07/08/2025	0	DB TR CT	486,19	15.522.581,38



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07/08/2025	0	DB TR CT	489,53	15.522.091,85
07/08/2025	0	DB TR CT	476,70	15.521.615,15
07/08/2025	0	DB TR CT	481,88	15.521.133,27
07/08/2025	0	DB TR CT	471,06	15.520.662,21
07/08/2025	0	DB TR CT	473,19	15.520.189,02
07/08/2025	0	DB TR CT	475,75	15.519.713,27
07/08/2025	0	DB TR CT	466,34	15.519.246,93
07/08/2025	0	DB TR CT	1.566,65	15.517.680,28
07/08/2025	0	DB TR CT	1.325,93	15.516.354,35
07/08/2025	0	DB TR CT	4.060,21	15.512.294,14
07/08/2025	0	DB TR CT	4.070,22	15.508.223,92
07/08/2025	0	DB TR CT	8.591,60	15.499.632,32
07/08/2025	0	DB TR CT	443,14	15.499.189,18
07/08/2025	0	DB TR CT	4.034,55	15.495.154,63
07/08/2025	990540	CR J SELIC	8.561,32	15.503.715,95
08/08/2025	0	DB TR CT	18.974,59	15.484.741,36
08/08/2025	0	DB TR CT	13.823,07	15.470.918,29
08/08/2025	0	DB TR CT	6.188,28	15.464.730,01
08/08/2025	0	DB TR CT	2.672,66	15.462.057,35
08/08/2025	0	DB TR CT	2.101,93	15.459.955,42
08/08/2025	0	DB TR CT	14.497,96	15.445.457,46
08/08/2025	990540	CR J SELIC	8.547,35	15.454.004,81
11/08/2025	0	DB TR CT	9.854,19	15.444.150,62
11/08/2025	0	DB TR CT	7.996,10	15.436.154,52
11/08/2025	0	DB TR CT	192.069,89	15.244.084,63
11/08/2025	990540	CR J SELIC	8.519,95	15.252.604,58
12/08/2025	0	DB TR CT	10.839,10	15.241.765,48
12/08/2025	0	DB TR CT	29.423,84	15.212.341,64
12/08/2025	0	DB TR CT	107.715,81	15.104.625,83
12/08/2025	0	DB TR CT	24.259,44	15.080.366,39
12/08/2025	990540	CR J SELIC	8.408,91	15.088.775,30
13/08/2025	0	DB TR CT	479,24	15.088.296,06
13/08/2025	0	DB TR CT	10.767,01	15.077.529,05
13/08/2025	0	DB TR CT	2.554,70	15.074.974,35
13/08/2025	0	DB TR CT	10.828,57	15.064.145,78
13/08/2025	0	DB TR CT	23.540,81	15.040.604,97
13/08/2025	0	DB TR CT	10.394,38	15.030.210,59
13/08/2025	0	DB TR CT	1.805,60	15.028.404,99
13/08/2025	0	DB TR CT	4.123,20	15.024.281,79
13/08/2025	0	DB TR CT	476,49	15.023.805,30
13/08/2025	0	DB TR CT	128,53	15.023.676,77
13/08/2025	0	DB TR CT	85,56	15.023.591,21
13/08/2025	990540	CR J SELIC	8.318,59	15.031.909,80
14/08/2025	0	DB TR CT	7.417,92	15.024.491,88
14/08/2025	0	DB TR CT	22.857,32	15.001.634,56



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14/08/2025	0	DB TR CT	7.916,45	14.993.718,11
14/08/2025	0	DB TR CT	11.443,09	14.982.275,02
14/08/2025	990540	CR J SELIC	8.287,24	14.990.562,26
15/08/2025	0	DB TR CT	14.321,62	14.976.240,64
15/08/2025	990540	CR J SELIC	8.264,45	14.984.505,09
18/08/2025	0	DB TR CT	291,84	14.984.213,25
18/08/2025	0	DB TR CT	291,34	14.983.921,91
18/08/2025	0	DB TR CT	257,94	14.983.663,97
18/08/2025	0	DB TR CT	328,53	14.983.335,44
18/08/2025	0	DB TR CT	277,20	14.983.058,24
18/08/2025	0	DB TR CT	278,33	14.982.779,91
18/08/2025	0	DB TR CT	4.722,82	14.978.057,09
18/08/2025	0	DB TR CT	275,58	14.977.781,51
18/08/2025	0	DB TR CT	4.602,90	14.973.178,61
18/08/2025	0	DB TR CT	4.706,27	14.968.472,34
18/08/2025	0	DB TR CT	2.031,38	14.966.440,96
18/08/2025	0	DB TR CT	28.828,46	14.937.612,50
18/08/2025	0	DB TR CT	288,19	14.937.324,31
18/08/2025	0	DB TR CT	289,84	14.937.034,47
18/08/2025	0	DB TR CT	285,63	14.936.748,84
18/08/2025	0	DB TR CT	286,68	14.936.462,16
18/08/2025	0	DB TR CT	282,70	14.936.179,46
18/08/2025	0	DB TR CT	284,10	14.935.895,36
18/08/2025	0	DB TR CT	280,23	14.935.615,13
18/08/2025	0	DB TR CT	281,00	14.935.334,13
18/08/2025	990540	CR J SELIC	8.261,11	14.943.595,24
19/08/2025	0	DB TR CT	8.737,52	14.934.857,72
19/08/2025	0	DB TR CT	67,89	14.934.789,83
19/08/2025	0	DB TR CT	27,38	14.934.762,45
19/08/2025	0	DB TR CT	14.267,26	14.920.495,19
19/08/2025	0	DB TR CT	784,14	14.919.711,05
19/08/2025	0	DB TR CT	788,95	14.918.922,10
19/08/2025	0	DB TR CT	776,52	14.918.145,58
19/08/2025	0	DB TR CT	780,16	14.917.365,42
19/08/2025	0	DB TR CT	769,32	14.916.596,10
19/08/2025	0	DB TR CT	773,71	14.915.822,39
19/08/2025	0	DB TR CT	761,76	14.915.060,63
19/08/2025	0	DB TR CT	764,76	14.914.295,87
19/08/2025	0	DB TR CT	317,32	14.913.978,55
19/08/2025	0	DB TR CT	4.035,49	14.909.943,06
19/08/2025	990540	CR J SELIC	8.238,55	14.918.181,61
20/08/2025	0	DB TR CT	708,54	14.917.473,07
20/08/2025	0	DB TR CT	712,65	14.916.760,42
20/08/2025	0	DB TR CT	700,88	14.916.059,54
20/08/2025	0	DB TR CT	704,70	14.915.354,84



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20/08/2025	0	DB TR CT	692,79	14.914.662,05
20/08/2025	0	DB TR CT	696,85	14.913.965,20
20/08/2025	0	DB TR CT	686,90	14.913.278,30
20/08/2025	0	DB TR CT	693,22	14.912.585,08
20/08/2025	0	DB TR CT	740,10	14.911.844,98
20/08/2025	0	DB TR CT	744,28	14.911.100,70
20/08/2025	0	DB TR CT	732,13	14.910.368,57
20/08/2025	0	DB TR CT	735,57	14.909.633,00
20/08/2025	0	DB TR CT	724,85	14.908.908,15
20/08/2025	0	DB TR CT	728,32	14.908.179,83
20/08/2025	0	DB TR CT	716,57	14.907.463,26
20/08/2025	0	DB TR CT	720,46	14.906.742,80
20/08/2025	0	DB TR CT	678,62	14.906.064,18
20/08/2025	0	DB TR CT	684,37	14.905.379,81
20/08/2025	0	DB TR CT	8.739,61	14.896.640,20
20/08/2025	0	DB TR CT	104.649,03	14.791.991,17
20/08/2025	0	DB TR CT	31.892,58	14.760.098,59
20/08/2025	0	DB TR CT	6.520,28	14.753.578,31
20/08/2025	0	DB TR CT	754,28	14.752.824,03
20/08/2025	0	DB TR CT	758,24	14.752.065,79
20/08/2025	0	DB TR CT	39,00	14.752.026,79
20/08/2025	0	DB TR CT	746,86	14.751.279,93
20/08/2025	0	DB TR CT	750,76	14.750.529,17
20/08/2025	990540	CR J SELIC	8.224,54	14.758.753,71
21/08/2025	0	DB TR CT	1.609,48	14.757.144,23
21/08/2025	0	DB TR CT	14.388,84	14.742.755,39
21/08/2025	0	DB TR CT	128,12	14.742.627,27
21/08/2025	0	DB TR CT	149,04	14.742.478,23
21/08/2025	0	DB TR CT	199,36	14.742.278,87
21/08/2025	0	DB TR CT	32.981,73	14.709.297,14
21/08/2025	0	DB TR CT	7.505,01	14.701.792,13
21/08/2025	990540	CR J SELIC	8.136,65	14.709.928,78
22/08/2025	0	DB TR CT	1.650,03	14.708.278,75
22/08/2025	0	DB TR CT	1.668,50	14.706.610,25
22/08/2025	0	DB TR CT	2.428,83	14.704.181,42
22/08/2025	0	DB TR CT	21.351,12	14.682.830,30
22/08/2025	0	DB TR CT	2.621,56	14.680.208,74
22/08/2025	0	DB TR CT	16.940,20	14.663.268,54
22/08/2025	0	DB TR CT	2.769,11	14.660.499,43
22/08/2025	0	DB TR CT	16.580,53	14.643.918,90
22/08/2025	0	DB TR CT	13.167,05	14.630.751,85
22/08/2025	990540	CR J SELIC	8.109,73	14.638.861,58
25/08/2025	0	DB TR CT	21.977,68	14.616.883,90
25/08/2025	0	DB TR CT	7.630,31	14.609.253,59
25/08/2025	0	DB TR CT	8.903,89	14.600.349,70



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25/08/2025	990540	CR J SELIC	8.070,55	14.608.420,25
26/08/2025	0	DB TR CT	5.003,39	14.603.416,86
26/08/2025	0	DB TR CT	217,40	14.603.199,46
26/08/2025	0	DB TR CT	4.236,40	14.598.963,06
26/08/2025	0	DB TR CT	8.707,20	14.590.255,86
26/08/2025	0	DB TR CT	14.730,13	14.575.525,73
26/08/2025	0	DB TR CT	139,67	14.575.386,06
26/08/2025	0	DB TR CT	30.320,84	14.545.065,22
26/08/2025	0	DB TR CT	387,58	14.544.677,64
26/08/2025	0	DB TR CT	19.695,80	14.524.981,84
26/08/2025	0	DB TR CT	253,59	14.524.728,25
26/08/2025	0	DB TR CT	15.123,64	14.509.604,61
26/08/2025	0	DB TR CT	26.041,63	14.483.562,98
26/08/2025	990540	CR J SELIC	8.053,77	14.491.616,75
27/08/2025	0	AC C SELIC	512.919,81	15.004.536,56
27/08/2025	0	DB TR CT	32.412,32	14.972.124,24
27/08/2025	0	DB TR CT	234.906,59	14.737.217,65
27/08/2025	0	DB TR CT	272,58	14.736.945,07
27/08/2025	0	DB TR CT	85,55	14.736.859,52
27/08/2025	0	DB TR CT	1.714,92	14.735.144,60
27/08/2025	990540	CR J SELIC	7.989,37	14.743.133,97
28/08/2025	0	DB TR CT	3.507,15	14.739.626,82
28/08/2025	0	DB TR CT	3.517,10	14.736.109,72
28/08/2025	0	DB TR CT	3.430,19	14.732.679,53
28/08/2025	0	DB TR CT	3.507,15	14.729.172,38
28/08/2025	0	DB TR CT	3.511,34	14.725.661,04
28/08/2025	0	DB TR CT	3.436,13	14.722.224,91
28/08/2025	0	DB TR CT	901,90	14.721.323,01
28/08/2025	0	DB TR CT	2.582,68	14.718.740,33
28/08/2025	0	DB TR CT	31.164,51	14.687.575,82
28/08/2025	0	DB TR CT	5.592,43	14.681.983,39
28/08/2025	0	DB TR CT	3.189,85	14.678.793,54
28/08/2025	0	DB TR CT	3.436,13	14.675.357,41
28/08/2025	0	DB TR CT	3.436,13	14.671.921,28
28/08/2025	990540	CR J SELIC	8.128,04	14.680.049,32
29/08/2025	0	DB TR CT	876,99	14.679.172,33
29/08/2025	0	DB TR CT	633,07	14.678.539,26
29/08/2025	0	DB TR CT	879,44	14.677.659,82
29/08/2025	0	DB TR CT	878,04	14.676.781,78
29/08/2025	0	DB TR CT	876,99	14.675.904,79
29/08/2025	0	DB TR CT	859,22	14.675.045,57
29/08/2025	0	DB TR CT	859,22	14.674.186,35
29/08/2025	0	DB TR CT	859,22	14.673.327,13
29/08/2025	0	DB TR CT	857,79	14.672.469,34
29/08/2025	0	DB TR CT	1.150,42	14.671.318,92



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29/08/2025	990540	CR J SELIC	8.093,26	14.679.412,18
29/08/2025	990540	CR J SELIC	8.092,91	14.687.505,09