



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:11:09 #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	14.687.505,09
01/09/2025	0	DB TR CT	124,50	14.687.380,59
02/09/2025	0	DB TR CT	94.820,81	14.592.559,78
02/09/2025	0	DB TR CT	618,57	14.591.941,21
02/09/2025	0	DB TR CT	3.731,97	14.588.209,24
02/09/2025	0	DB TR CT	4.010,76	14.584.198,48
02/09/2025	0	DB TR CT	9.970,19	14.574.228,29
02/09/2025	990540	CR J SELIC	8.097,30	14.582.325,59
03/09/2025	0	DB TR CT	11.251,25	14.571.074,34
03/09/2025	0	DB TR CT	847,51	14.570.226,83
03/09/2025	0	DB TR CT	17.481,85	14.552.744,98
03/09/2025	990540	CR J SELIC	8.039,38	14.560.784,36
04/09/2025	0	DB TR CT	2.202,11	14.558.582,25
04/09/2025	0	DB TR CT	739,71	14.557.842,54
04/09/2025	0	DB TR CT	9.036,74	14.548.805,80
04/09/2025	0	DB TR CT	47.516,30	14.501.289,50
04/09/2025	0	DB TR CT	1.975,17	14.499.314,33
04/09/2025	0	DB TR CT	1.990,62	14.497.323,71
04/09/2025	0	DB TR CT	1.960,15	14.495.363,56
04/09/2025	0	DB TR CT	1.967,55	14.493.396,01
04/09/2025	0	DB TR CT	2.062,20	14.491.333,81
04/09/2025	0	DB TR CT	2.073,78	14.489.260,03
04/09/2025	0	DB TR CT	2.042,30	14.487.217,73
04/09/2025	0	DB TR CT	2.051,63	14.485.166,10
04/09/2025	0	DB TR CT	2.019,14	14.483.146,96
04/09/2025	0	DB TR CT	2.029,32	14.481.117,64



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04/09/2025	0	DB TR CT	2.000,99	14.479.116,65
04/09/2025	0	DB TR CT	2.017,39	14.477.099,26
04/09/2025	0	DB TR CT	1.356,49	14.475.742,77
04/09/2025	0	DB TR CT	1.948,22	14.473.794,55
04/09/2025	0	DB TR CT	4.117,66	14.469.676,89
04/09/2025	0	DB TR CT	9.370,01	14.460.306,88
04/09/2025	0	DB TR CT	398,15	14.459.908,73
04/09/2025	0	DB TR CT	1.933,21	14.457.975,52
04/09/2025	0	DB TR CT	1.939,42	14.456.036,10
04/09/2025	0	DB TR CT	1.903,88	14.454.132,22
04/09/2025	0	DB TR CT	1.921,04	14.452.211,18
04/09/2025	0	DB TR CT	1.879,95	14.450.331,23
04/09/2025	0	DB TR CT	1.891,49	14.448.439,74
04/09/2025	0	DB TR CT	1.857,51	14.446.582,23
04/09/2025	0	DB TR CT	1.869,35	14.444.712,88
04/09/2025	0	DB TR CT	1.831,77	14.442.881,11
04/09/2025	0	DB TR CT	1.843,43	14.441.037,68
04/09/2025	0	DB TR CT	2.174,87	14.438.862,81
04/09/2025	0	DB TR CT	2.185,95	14.436.676,86
04/09/2025	0	DB TR CT	2.152,63	14.434.524,23
04/09/2025	0	DB TR CT	2.163,53	14.432.360,70
04/09/2025	0	DB TR CT	2.130,09	14.430.230,61
04/09/2025	0	DB TR CT	2.141,33	14.428.089,28
04/09/2025	0	DB TR CT	2.108,57	14.425.980,71
04/09/2025	0	DB TR CT	2.118,83	14.423.861,88
04/09/2025	0	DB TR CT	2.085,05	14.421.776,83
04/09/2025	0	DB TR CT	2.095,27	14.419.681,56
04/09/2025	990540	CR J SELIC	8.027,51	14.427.709,07
05/09/2025	0	DB TR CT	117.930,39	14.309.778,68
05/09/2025	0	DB TR CT	78.436,02	14.231.342,66
05/09/2025	0	DB TR CT	16.085,40	14.215.257,26
05/09/2025	0	DB TR CT	2.126.882,65	12.088.374,61
05/09/2025	0	DB TR CT	14.046,09	12.074.328,52
05/09/2025	0	DB TR CT	3.134,64	12.071.193,88
05/09/2025	0	DB TR CT	98.089,44	11.973.104,44
05/09/2025	0	DB TR CT	45.986,21	11.927.118,23
05/09/2025	0	DB TR CT	5.020,41	11.922.097,82
05/09/2025	990540	CR J SELIC	7.954,14	11.930.051,96
08/09/2025	0	DB TR CT	535,93	11.929.516,03
08/09/2025	0	DB TR CT	7.590,00	11.921.926,03
08/09/2025	990540	CR J SELIC	6.577,16	11.928.503,19
11/09/2025	0	DB TR CT	3.693,56	11.924.809,63
11/09/2025	0	DB TR CT	19.143,62	11.905.666,01
11/09/2025	0	DB TR CT	10.792,74	11.894.873,27
11/09/2025	0	DB TR CT	4.371,74	11.890.501,53



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11/09/2025	0	DB TR CT	46.037,94	11.844.463,59
11/09/2025	0	DB TR CT	1.933,50	11.842.530,09
11/09/2025	0	DB TR CT	4.375,18	11.838.154,91
11/09/2025	0	DB TR CT	17.324,61	11.820.830,30
11/09/2025	990540	CR J SELIC	19.739,79	11.840.570,09
12/09/2025	0	DB TR CT	64.933,38	11.775.636,71
12/09/2025	0	DB TR CT	140,00	11.775.496,71
12/09/2025	0	DB TR CT	19.966,34	11.755.530,37
12/09/2025	0	DB TR CT	18.197,65	11.737.332,72
12/09/2025	0	DB TR CT	32.820,83	11.704.511,89
12/09/2025	0	DB TR CT	6.445,13	11.698.066,76
12/09/2025	0	DB TR CT	26.138,21	11.671.928,55
12/09/2025	0	DB TR CT	1.684,90	11.670.243,65
12/09/2025	0	DB TR CT	1.684,29	11.668.559,36
12/09/2025	990540	CR J SELIC	6.527,82	11.675.087,18
15/09/2025	0	DB TR CT	280,39	11.674.806,79
15/09/2025	0	DB TR CT	14.051,02	11.660.755,77
15/09/2025	0	DB TR CT	3.081,35	11.657.674,42
15/09/2025	0	DB TR CT	2.622,36	11.655.052,06
15/09/2025	0	DB TR CT	19.291,55	11.635.760,51
15/09/2025	0	DB TR CT	42.841,90	11.592.918,61
15/09/2025	0	DB TR CT	8.314,75	11.584.603,86
15/09/2025	0	DB TR CT	18.743,25	11.565.860,61
15/09/2025	0	DB TR CT	187,75	11.565.672,86
15/09/2025	990540	CR J SELIC	6.436,59	11.572.109,45
16/09/2025	0	DB TR CT	4.158,39	11.567.951,06
16/09/2025	0	DB TR CT	975,61	11.566.975,45
16/09/2025	990540	CR J SELIC	6.379,82	11.573.355,27
17/09/2025	0	DB TR CT	12.505,63	11.560.849,64
17/09/2025	0	DB TR CT	1.386,47	11.559.463,17
17/09/2025	990540	CR J SELIC	6.380,51	11.565.843,68
18/09/2025	0	DB TR CT	10.143,39	11.555.700,29
18/09/2025	0	DB TR CT	629,26	11.555.071,03
18/09/2025	0	DB TR CT	1.677,37	11.553.393,66
18/09/2025	0	DB TR CT	2.281,03	11.551.112,63
18/09/2025	0	DB TR CT	3.808,80	11.547.303,83
18/09/2025	990540	CR J SELIC	6.376,37	11.553.680,20
19/09/2025	0	DB TR CT	16.359,36	11.537.320,84
19/09/2025	0	DB TR CT	952,04	11.536.368,80
19/09/2025	0	DB TR CT	16.125,30	11.520.243,50
19/09/2025	0	DB TR CT	2.293,05	11.517.950,45
19/09/2025	0	DB TR CT	2.282,69	11.515.667,76
19/09/2025	0	DB TR CT	2.268,04	11.513.399,72
19/09/2025	0	DB TR CT	2.256,65	11.511.143,07
19/09/2025	0	DB TR CT	2.247,22	11.508.895,85



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19/09/2025	0	DB TR CT	2.232,39	11.506.663,46
19/09/2025	0	DB TR CT	2.221,77	11.504.441,69
19/09/2025	0	DB TR CT	2.209,86	11.502.231,83
19/09/2025	0	DB TR CT	2.196,16	11.500.035,67
19/09/2025	0	DB TR CT	2.185,49	11.497.850,18
19/09/2025	0	DB TR CT	2.178,30	11.495.671,88
19/09/2025	0	DB TR CT	2.165,80	11.493.506,08
19/09/2025	0	DB TR CT	2.154,65	11.491.351,43
19/09/2025	0	DB TR CT	2.142,61	11.489.208,82
19/09/2025	0	DB TR CT	2.129,18	11.487.079,64
19/09/2025	0	DB TR CT	2.121,96	11.484.957,68
19/09/2025	0	DB TR CT	2.110,17	11.482.847,51
19/09/2025	0	DB TR CT	2.104,89	11.480.742,62
19/09/2025	0	DB TR CT	11.433,96	11.469.308,66
19/09/2025	0	DB TR CT	3.703,80	11.465.604,86
19/09/2025	0	DB TR CT	4.080,95	11.461.523,91
19/09/2025	990540	CR J SELIC	6.369,66	11.467.893,57
22/09/2025	0	DB TR CT	334,04	11.467.559,53
22/09/2025	0	DB TR CT	22.250,06	11.445.309,47
22/09/2025	0	DB TR CT	9.824,93	11.435.484,54
22/09/2025	990540	CR J SELIC	6.322,36	11.441.806,90
23/09/2025	0	DB TR CT	1.025,07	11.440.781,83
23/09/2025	0	DB TR CT	1.790,30	11.438.991,53
23/09/2025	0	DB TR CT	43,79	11.438.947,74
23/09/2025	0	DB TR CT	43,62	11.438.904,12
23/09/2025	0	DB TR CT	43,39	11.438.860,73
23/09/2025	0	DB TR CT	43,24	11.438.817,49
23/09/2025	0	DB TR CT	43,01	11.438.774,48
23/09/2025	0	DB TR CT	85,47	11.438.689,01
23/09/2025	0	DB TR CT	42,00	11.438.647,01
23/09/2025	0	DB TR CT	44,83	11.438.602,18
23/09/2025	0	DB TR CT	44,57	11.438.557,61
23/09/2025	0	DB TR CT	1.751,52	11.436.806,09
23/09/2025	0	DB TR CT	1.822,11	11.434.983,98
23/09/2025	0	DB TR CT	2.081,19	11.432.902,79
23/09/2025	0	DB TR CT	1.871,10	11.431.031,69
23/09/2025	0	DB TR CT	1.782,77	11.429.248,92
23/09/2025	0	DB TR CT	2.783,95	11.426.464,97
23/09/2025	0	DB TR CT	3.143,54	11.423.321,43
23/09/2025	0	DB TR CT	3.102,31	11.420.219,12
23/09/2025	0	DB TR CT	3.011,34	11.417.207,78
23/09/2025	0	DB TR CT	2.307,28	11.414.900,50
23/09/2025	0	DB TR CT	2.102,11	11.412.798,39
23/09/2025	0	DB TR CT	2.148,89	11.410.649,50
23/09/2025	0	DB TR CT	2.444,87	11.408.204,63



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23/09/2025	0	DB TR CT	2.302,85	11.405.901,78
23/09/2025	0	DB TR CT	2.286,52	11.403.615,26
23/09/2025	0	DB TR CT	2.415,19	11.401.200,07
23/09/2025	0	DB TR CT	2.199,65	11.399.000,42
23/09/2025	0	DB TR CT	2.513,48	11.396.486,94
23/09/2025	0	DB TR CT	2.437,64	11.394.049,30
23/09/2025	0	DB TR CT	2.358,08	11.391.691,22
23/09/2025	0	DB TR CT	2.111,59	11.389.579,63
23/09/2025	0	DB TR CT	1.989,99	11.387.589,64
23/09/2025	0	DB TR CT	1.770,88	11.385.818,76
23/09/2025	0	DB TR CT	1.876,20	11.383.942,56
23/09/2025	0	DB TR CT	2.004,98	11.381.937,58
23/09/2025	0	DB TR CT	1.936,49	11.380.001,09
23/09/2025	0	DB TR CT	2.024,87	11.377.976,22
23/09/2025	0	DB TR CT	2.019,77	11.375.956,45
23/09/2025	0	DB TR CT	1.865,27	11.374.091,18
23/09/2025	0	DB TR CT	2.000,38	11.372.090,80
23/09/2025	0	DB TR CT	1.840,41	11.370.250,39
23/09/2025	0	DB TR CT	2.022,08	11.368.228,31
23/09/2025	0	DB TR CT	2.594,95	11.365.633,36
23/09/2025	0	DB TR CT	2.181,18	11.363.452,18
23/09/2025	0	DB TR CT	3.023,44	11.360.428,74
23/09/2025	0	DB TR CT	3.116,54	11.357.312,20
23/09/2025	0	DB TR CT	3.089,85	11.354.222,35
23/09/2025	0	DB TR CT	2.204,00	11.352.018,35
23/09/2025	0	DB TR CT	2.274,43	11.349.743,92
23/09/2025	0	DB TR CT	2.745,77	11.346.998,15
23/09/2025	0	DB TR CT	3.005,30	11.343.992,85
23/09/2025	0	DB TR CT	2.609,45	11.341.383,40
23/09/2025	0	DB TR CT	2.724,13	11.338.659,27
23/09/2025	0	DB TR CT	2.630,90	11.336.028,37
23/09/2025	0	DB TR CT	2.823,96	11.333.204,41
23/09/2025	0	DB TR CT	2.869,46	11.330.334,95
23/09/2025	0	DB TR CT	2.770,10	11.327.564,85
23/09/2025	0	DB TR CT	3.375,64	11.324.189,21
23/09/2025	0	DB TR CT	13.617,97	11.310.571,24
23/09/2025	0	DB TR CT	41.156,81	11.269.414,43
23/09/2025	990540	CR J SELIC	6.307,98	11.275.722,41
24/09/2025	0	DB TR CT	1.554,94	11.274.167,47
24/09/2025	0	DB TR CT	11.848,71	11.262.318,76
24/09/2025	0	DB TR CT	82.264,71	11.180.054,05
24/09/2025	0	DB TR CT	7.730,52	11.172.323,53
24/09/2025	0	DB TR CT	4.737,37	11.167.586,16
24/09/2025	990540	CR J SELIC	6.216,42	11.173.802,58
25/09/2025	0	DB TR CT	84,59	11.173.717,99



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25/09/2025	0	DB TR CT	127,75	11.173.590,24
25/09/2025	0	DB TR CT	142,58	11.173.447,66
25/09/2025	0	DB TR CT	45,55	11.173.402,11
25/09/2025	0	DB TR CT	45,27	11.173.356,84
25/09/2025	0	DB TR CT	45,08	11.173.311,76
25/09/2025	0	DB TR CT	19.906,71	11.153.405,05
25/09/2025	990540	CR J SELIC	6.160,23	11.159.565,28
26/09/2025	0	DB TR CT	74.140,00	11.085.425,28
26/09/2025	0	DB TR CT	4.635,12	11.080.790,16
26/09/2025	990540	CR J SELIC	6.152,38	11.086.942,54
29/09/2025	0	DB TR CT	1.725,89	11.085.216,65
29/09/2025	0	DB TR CT	3.966,20	11.081.250,45
29/09/2025	0	DB TR CT	100.750,67	10.980.499,78
29/09/2025	0	DB TR CT	13.927,32	10.966.572,46
29/09/2025	0	DB TR CT	47.083,07	10.919.489,39
29/09/2025	990540	CR J SELIC	6.112,34	10.925.601,73
30/09/2025	0	DB TR CT	8.204,35	10.917.397,38
30/09/2025	0	DB TR CT	677,66	10.916.719,72
30/09/2025	0	DB TR CT	1.898,77	10.914.820,95
30/09/2025	0	DB TR CT	3.631,87	10.911.189,08
30/09/2025	990540	CR J SELIC	6.023,39	10.917.212,47
30/09/2025	990540	CR J SELIC	6.018,77	10.923.231,24