



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:11:48 #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	10.923.231,24
01/10/2025	0	DB TR CT	1.228,50	10.922.002,74
02/10/2025	0	DB TR CT	3.004,09	10.918.998,65
02/10/2025	0	DB TR CT	223.651,14	10.695.347,51
02/10/2025	0	DB TR CT	10.071,18	10.685.276,33
02/10/2025	0	DB TR CT	372,02	10.684.904,31
02/10/2025	0	DB TR CT	374,34	10.684.529,97
02/10/2025	0	DB TR CT	367,31	10.684.162,66
02/10/2025	0	DB TR CT	369,26	10.683.793,40
02/10/2025	0	DB TR CT	362,77	10.683.430,63
02/10/2025	0	DB TR CT	365,41	10.683.065,22
02/10/2025	0	DB TR CT	1.342,79	10.681.722,43
02/10/2025	0	DB TR CT	10.115,54	10.671.606,89
02/10/2025	0	DB TR CT	15.113,62	10.656.493,27
02/10/2025	0	DB TR CT	76.569,31	10.579.923,96
02/10/2025	0	DB TR CT	40.504,36	10.539.419,60
02/10/2025	0	DB TR CT	57.601,04	10.481.818,56
02/10/2025	0	DB TR CT	156,04	10.481.662,52
02/10/2025	0	DB TR CT	13.368,35	10.468.294,17
02/10/2025	0	DB TR CT	202,56	10.468.091,61
02/10/2025	0	DB TR CT	14,49	10.468.077,12
02/10/2025	0	DB TR CT	355,46	10.467.721,66
02/10/2025	0	DB TR CT	359,36	10.467.362,30
02/10/2025	0	DB TR CT	682,38	10.466.679,92
02/10/2025	0	DB TR CT	696,02	10.465.983,90
02/10/2025	0	DB TR CT	376,02	10.465.607,88



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02/10/2025	0	DB TR CT	677,72	10.464.930,16
02/10/2025	0	DB TR CT	17.438,60	10.447.491,56
02/10/2025	0	DB TR CT	50.111,46	10.397.380,10
02/10/2025	990540	CR J SELIC	6.021,41	10.403.401,51
03/10/2025	0	DB TR CT	10.464,72	10.392.936,79
03/10/2025	0	DB TR CT	5.866,53	10.387.070,26
03/10/2025	0	DB TR CT	1.251,17	10.385.819,09
03/10/2025	0	DB TR CT	3.303,38	10.382.515,71
03/10/2025	990540	CR J SELIC	5.735,50	10.388.251,21
06/10/2025	0	DB TR CT	3.366,72	10.384.884,49
06/10/2025	0	DB TR CT	12.277,27	10.372.607,22
06/10/2025	0	DB TR CT	5.925,39	10.366.681,83
06/10/2025	0	DB TR CT	7.590,00	10.359.091,83
06/10/2025	0	DB TR CT	2.073,73	10.357.018,10
06/10/2025	0	DB TR CT	33.565,29	10.323.452,81
06/10/2025	0	DB TR CT	1.127,65	10.322.325,16
06/10/2025	990540	CR J SELIC	5.727,15	10.328.052,31
07/10/2025	0	DB TR CT	10.504,94	10.317.547,37
07/10/2025	0	DB TR CT	4.303,87	10.313.243,50
07/10/2025	0	DB TR CT	27,26	10.313.216,24
07/10/2025	990540	CR J SELIC	5.693,96	10.318.910,20
08/10/2025	0	DB TR CT	15.147,24	10.303.762,96
08/10/2025	0	DB TR CT	12.157,16	10.291.605,80
08/10/2025	0	DB TR CT	2.038,14	10.289.567,66
08/10/2025	990540	CR J SELIC	5.688,92	10.295.256,58
09/10/2025	0	DB TR CT	2.019,74	10.293.236,84
09/10/2025	0	DB TR CT	403,26	10.292.833,58
09/10/2025	0	DB TR CT	81.066,10	10.211.767,48
09/10/2025	0	DB TR CT	17.135,30	10.194.632,18
09/10/2025	0	DB TR CT	388,28	10.194.243,90
09/10/2025	0	DB TR CT	391,57	10.193.852,33
09/10/2025	0	DB TR CT	398,00	10.193.454,33
09/10/2025	0	DB TR CT	400,48	10.193.053,85
09/10/2025	990540	CR J SELIC	5.675,88	10.198.729,73
10/10/2025	0	DB TR CT	927,87	10.197.801,86
10/10/2025	0	DB TR CT	1.122,38	10.196.679,48
10/10/2025	0	DB TR CT	2.981,23	10.193.698,25
10/10/2025	0	DB TR CT	273,91	10.193.424,34
10/10/2025	0	DB TR CT	2.185,07	10.191.239,27
10/10/2025	0	DB TR CT	7.623,27	10.183.616,00
10/10/2025	990540	CR J SELIC	5.622,66	10.189.238,66
13/10/2025	0	DB TR CT	2.978,25	10.186.260,41
13/10/2025	990540	CR J SELIC	5.617,43	10.191.877,84
14/10/2025	0	DB TR CT	8.901,10	10.182.976,74
14/10/2025	0	DB TR CT	8.155,04	10.174.821,70



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14/10/2025	0	DB TR CT	16.451,74	10.158.369,96
14/10/2025	0	DB TR CT	12.520,21	10.145.849,75
14/10/2025	0	DB TR CT	1,17	10.145.848,58
14/10/2025	0	DB TR CT	5.116,78	10.140.731,80
14/10/2025	0	DB TR CT	10.736,69	10.129.995,11
14/10/2025	0	DB TR CT	45.661,34	10.084.333,77
14/10/2025	990540	CR J SELIC	5.618,88	10.089.952,65
15/10/2025	0	DB TR CT	4.190,59	10.085.762,06
15/10/2025	0	DB TR CT	199,58	10.085.562,48
15/10/2025	0	DB TR CT	3.489,55	10.082.072,93
15/10/2025	0	DB TR CT	798,15	10.081.274,78
15/10/2025	0	DB TR CT	43.360,85	10.037.913,93
15/10/2025	0	DB TR CT	360,98	10.037.552,95
15/10/2025	990540	CR J SELIC	5.562,69	10.043.115,64
20/10/2025	0	DB TR CT	4.095,96	10.039.019,68
20/10/2025	990540	CR J SELIC	16.619,77	10.055.639,45
21/10/2025	0	DB TR CT	145.086,40	9.910.553,05
21/10/2025	990540	CR J SELIC	5.543,77	9.916.096,82
22/10/2025	0	DB TR CT	24.408,90	9.891.687,92
22/10/2025	0	DB TR CT	78.914,14	9.812.773,78
22/10/2025	0	DB TR CT	82.878,75	9.729.895,03
22/10/2025	990540	CR J SELIC	5.466,84	9.735.361,87
23/10/2025	0	DB TR CT	293.175,71	9.442.186,16
23/10/2025	0	DB TR CT	18.188,94	9.423.997,22
23/10/2025	0	DB TR CT	26.446,31	9.397.550,91
23/10/2025	0	DB TR CT	11.443,53	9.386.107,38
23/10/2025	990540	CR J SELIC	5.367,20	9.391.474,58
24/10/2025	0	DB TR CT	14.737,02	9.376.737,56
24/10/2025	0	DB TR CT	158,31	9.376.579,25
24/10/2025	990540	CR J SELIC	5.177,61	9.381.756,86
27/10/2025	0	DB TR CT	5.300,63	9.376.456,23
27/10/2025	0	DB TR CT	9.605,82	9.366.850,41
27/10/2025	0	DB TR CT	9.693,07	9.357.157,34
27/10/2025	0	DB TR CT	237.865,01	9.119.292,33
27/10/2025	0	DB TR CT	270.937,17	8.848.355,16
27/10/2025	990540	CR J SELIC	5.172,26	8.853.527,42
28/10/2025	0	DB TR CT	2.064,45	8.851.462,97
28/10/2025	0	DB TR CT	5.782,65	8.845.680,32
28/10/2025	0	DB TR CT	45.863,27	8.799.817,05
28/10/2025	0	DB TR CT	1.921,57	8.797.895,48
28/10/2025	0	DB TR CT	311,74	8.797.583,74
28/10/2025	0	DB TR CT	316,27	8.797.267,47
28/10/2025	0	DB TR CT	31.358,38	8.765.909,09
28/10/2025	0	DB TR CT	8.674,74	8.757.234,35
28/10/2025	990540	CR J SELIC	4.881,04	8.762.115,39



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29/10/2025	0	DB TR CT	25.501,81	8.736.613,58
29/10/2025	0	DB TR CT	19.590,29	8.717.023,29
29/10/2025	0	DB TR CT	13.015,21	8.704.008,08
29/10/2025	0	DB TR CT	101,80	8.703.906,28
29/10/2025	0	DB TR CT	1.203,00	8.702.703,28
29/10/2025	0	DB TR CT	65,00	8.702.638,28
29/10/2025	0	DB TR CT	11.210,89	8.691.427,39
29/10/2025	990540	CR J SELIC	4.830,64	8.696.258,03
30/10/2025	0	DB TR CT	50.087,35	8.646.170,68
30/10/2025	0	DB TR CT	345,58	8.645.825,10
30/10/2025	0	DB TR CT	3.987,14	8.641.837,96
30/10/2025	0	DB TR CT	4.496,79	8.637.341,17
30/10/2025	0	DB TR CT	3.217,99	8.634.123,18
30/10/2025	990540	CR J SELIC	4.794,33	8.638.917,51
31/10/2025	0	DB TR CT	29.399,38	8.609.518,13
31/10/2025	0	DB TR CT	17.811,41	8.591.706,72
31/10/2025	0	DB TR CT	8.859,59	8.582.847,13
31/10/2025	0	DB TR CT	46.989,12	8.535.858,01
31/10/2025	0	DB TR CT	110.078,68	8.425.779,33
31/10/2025	0	DB TR CT	23.428,10	8.402.351,23
31/10/2025	0	DB TR CT	2.746,35	8.399.604,88
31/10/2025	0	DB TR CT	250.364,82	8.149.240,06
31/10/2025	990540	CR J SELIC	4.762,72	8.154.002,78
31/10/2025	990540	CR J SELIC	4.495,38	8.158.498,16