



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:12:38 #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	8.158.498,16
03/11/2025	0	DB TR CT	211.556,64	7.946.941,52
03/11/2025	0	DB TR CT	1.371,11	7.945.570,41
03/11/2025	0	DB TR CT	7.296,45	7.938.273,96
03/11/2025	0	DB TR CT	153.040,95	7.785.233,01
04/11/2025	0	DB TR CT	363,33	7.784.869,68
04/11/2025	0	DB TR CT	1.125,39	7.783.744,29
04/11/2025	0	DB TR CT	821,21	7.782.923,08
04/11/2025	0	DB TR CT	6.859,58	7.776.063,50
04/11/2025	0	DB TR CT	1.258,64	7.774.804,86
04/11/2025	0	DB TR CT	10.587,05	7.764.217,81
04/11/2025	0	DB TR CT	9.496,02	7.754.721,79
04/11/2025	990540	CR J SELIC	4.292,08	7.759.013,87
05/11/2025	0	DB TR CT	4.536,78	7.754.477,09
05/11/2025	0	DB TR CT	6.393,87	7.748.083,22
05/11/2025	0	DB TR CT	8.562,59	7.739.520,63
05/11/2025	0	DB TR CT	7.750,89	7.731.769,74
05/11/2025	990540	CR J SELIC	4.277,62	7.736.047,36
06/11/2025	0	DB TR CT	1.271,54	7.734.775,82
06/11/2025	0	DB TR CT	6.445,73	7.728.330,09
06/11/2025	0	DB TR CT	20.805,76	7.707.524,33
06/11/2025	0	DB TR CT	1.371,33	7.706.153,00
06/11/2025	990540	CR J SELIC	4.264,96	7.710.417,96
07/11/2025	0	DB TR CT	4.504,97	7.705.912,99
07/11/2025	0	DB TR CT	38.904,84	7.667.008,15
07/11/2025	0	DB TR CT	1.154,13	7.665.854,02



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07/11/2025	0	DB TR CT	4.585,54	7.661.268,48
07/11/2025	0	DB TR CT	4.561,91	7.656.706,57
07/11/2025	0	DB TR CT	12.110,98	7.644.595,59
07/11/2025	0	DB TR CT	18.403,46	7.626.192,13
07/11/2025	0	DB TR CT	4.441,15	7.621.750,98
07/11/2025	0	DB TR CT	4.423,36	7.617.327,62
07/11/2025	0	DB TR CT	4.392,12	7.612.935,50
07/11/2025	0	DB TR CT	4.373,81	7.608.561,69
07/11/2025	0	DB TR CT	4.539,35	7.604.022,34
07/11/2025	0	DB TR CT	4.513,27	7.599.509,07
07/11/2025	0	DB TR CT	4.492,86	7.595.016,21
07/11/2025	0	DB TR CT	4.463,52	7.590.552,69
07/11/2025	0	DB TR CT	4.176,95	7.586.375,74
07/11/2025	0	DB TR CT	4.091,94	7.582.283,80
07/11/2025	0	DB TR CT	75.284,50	7.506.999,30
07/11/2025	0	DB TR CT	855,54	7.506.143,76
07/11/2025	0	DB TR CT	4.350,37	7.501.793,39
07/11/2025	0	DB TR CT	4.322,90	7.497.470,49
07/11/2025	0	DB TR CT	4.301,99	7.493.168,50
07/11/2025	0	DB TR CT	4.287,61	7.488.880,89
07/11/2025	0	DB TR CT	4.262,07	7.484.618,82
07/11/2025	0	DB TR CT	4.240,41	7.480.378,41
07/11/2025	0	DB TR CT	4.216,98	7.476.161,43
07/11/2025	0	DB TR CT	4.191,08	7.471.970,35
07/11/2025	990540	CR J SELIC	4.250,83	7.476.221,18
10/11/2025	0	DB TR CT	7.590,00	7.468.631,18
10/11/2025	0	DB TR CT	24.487,49	7.444.143,69
10/11/2025	0	DB TR CT	637,96	7.443.505,73
10/11/2025	0	DB TR CT	946,57	7.442.559,16
10/11/2025	0	DB TR CT	7.099,25	7.435.459,91
10/11/2025	0	DB TR CT	907,03	7.434.552,88
10/11/2025	990540	CR J SELIC	4.121,72	7.438.674,60
11/11/2025	0	DB TR CT	2.314,96	7.436.359,64
11/11/2025	0	DB TR CT	5.784,71	7.430.574,93
11/11/2025	0	DB TR CT	2.915,58	7.427.659,35
11/11/2025	0	DB TR CT	125,00	7.427.534,35
11/11/2025	0	DB TR CT	21.490,86	7.406.043,49
11/11/2025	0	DB TR CT	39.568,18	7.366.475,31
11/11/2025	0	DB TR CT	2.349,14	7.364.126,17
11/11/2025	990540	CR J SELIC	4.101,02	7.368.227,19
12/11/2025	0	DB TR CT	60,73	7.368.166,46
12/11/2025	0	DB TR CT	631,14	7.367.535,32
12/11/2025	0	DB TR CT	2.355,51	7.365.179,81
12/11/2025	0	DB TR CT	681,90	7.364.497,91
12/11/2025	0	DB TR CT	1.490,63	7.363.007,28



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12/11/2025	0	DB TR CT	9.547,85	7.353.459,43
12/11/2025	990540	CR J SELIC	4.062,18	7.357.521,61
13/11/2025	0	DB TR CT	13.183,72	7.344.337,89
13/11/2025	0	DB TR CT	5.260,17	7.339.077,72
13/11/2025	0	DB TR CT	6.341,04	7.332.736,68
13/11/2025	0	DB TR CT	6.736,98	7.325.999,70
13/11/2025	0	DB TR CT	5.653,56	7.320.346,14
13/11/2025	0	DB TR CT	6.045,00	7.314.301,14
13/11/2025	0	DB TR CT	223,56	7.314.077,58
13/11/2025	0	DB TR CT	48.817,82	7.265.259,76
13/11/2025	0	DB TR CT	1.634,08	7.263.625,68
13/11/2025	990540	CR J SELIC	4.056,28	7.267.681,96
14/11/2025	0	DB TR CT	1.346,36	7.266.335,60
14/11/2025	0	DB TR CT	989,98	7.265.345,62
14/11/2025	0	DB TR CT	59.151,13	7.206.194,49
14/11/2025	0	DB TR CT	31.950,27	7.174.244,22
14/11/2025	0	DB TR CT	19.035,78	7.155.208,44
14/11/2025	0	DB TR CT	1.160,71	7.154.047,73
14/11/2025	990540	CR J SELIC	4.006,75	7.158.054,48
17/11/2025	0	DB TR CT	162,09	7.157.892,39
17/11/2025	0	DB TR CT	10.794,78	7.147.097,61
17/11/2025	0	DB TR CT	33.682,37	7.113.415,24
17/11/2025	0	DB TR CT	3.184,74	7.110.230,50
17/11/2025	0	DB TR CT	33,72	7.110.196,78
17/11/2025	0	DB TR CT	6.288,27	7.103.908,51
17/11/2025	0	DB TR CT	2.400,13	7.101.508,38
17/11/2025	0	DB TR CT	2.375,40	7.099.132,98
17/11/2025	0	DB TR CT	2.331,07	7.096.801,91
17/11/2025	0	DB TR CT	2.308,58	7.094.493,33
17/11/2025	0	DB TR CT	2.501,99	7.091.991,34
17/11/2025	0	DB TR CT	2.467,60	7.089.523,74
17/11/2025	0	DB TR CT	2.434,52	7.087.089,22
17/11/2025	990540	CR J SELIC	3.946,31	7.091.035,53
18/11/2025	0	DB TR CT	109.028,05	6.982.007,48
18/11/2025	0	DB TR CT	86.629,34	6.895.378,14
18/11/2025	0	DB TR CT	875,34	6.894.502,80
18/11/2025	0	DB TR CT	5.712,23	6.888.790,57
18/11/2025	0	DB TR CT	2.303,92	6.886.486,65
18/11/2025	0	DB TR CT	3.784,74	6.882.701,91
18/11/2025	0	DB TR CT	34.474,93	6.848.226,98
18/11/2025	0	DB TR CT	10.448,54	6.837.778,44
18/11/2025	0	DB TR CT	2.401,21	6.835.377,23
18/11/2025	990540	CR J SELIC	3.909,36	6.839.286,59
19/11/2025	0	DB TR CT	24.872,94	6.814.413,65
19/11/2025	0	DB TR CT	162.340,15	6.652.073,50



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19/11/2025	0	DB TR CT	14.763,86	6.637.309,64
19/11/2025	990540	CR J SELIC	3.770,57	6.641.080,21
24/11/2025	0	DB TR CT	1.403,20	6.639.677,01
24/11/2025	0	DB TR CT	76,09	6.639.600,92
24/11/2025	0	DB TR CT	65,41	6.639.535,51
24/11/2025	0	DB TR CT	4.825,79	6.634.709,72
24/11/2025	0	DB TR CT	51.470,82	6.583.238,90
24/11/2025	990540	CR J SELIC	7.324,60	6.590.563,50
25/11/2025	0	DB TR CT	24.467,22	6.566.096,28
25/11/2025	0	DB TR CT	6.381,72	6.559.714,56
25/11/2025	0	DB TR CT	15.954,29	6.543.760,27
25/11/2025	990540	CR J SELIC	3.633,44	6.547.393,71
26/11/2025	0	DB TR CT	3.885,36	6.543.508,35
26/11/2025	0	DB TR CT	589,22	6.542.919,13
26/11/2025	0	DB TR CT	12.853,23	6.530.065,90
26/11/2025	0	DB TR CT	1.312,71	6.528.753,19
26/11/2025	0	DB TR CT	267.185,56	6.261.567,63
26/11/2025	0	DB TR CT	2.248,07	6.259.319,56
26/11/2025	0	DB TR CT	29.086,02	6.230.233,54
26/11/2025	0	DB TR CT	1.021,66	6.229.211,88
26/11/2025	0	DB TR CT	1.494,85	6.227.717,03
26/11/2025	0	DB TR CT	42.225,11	6.185.491,92
26/11/2025	0	DB TR CT	18.331,94	6.167.159,98
26/11/2025	0	DB TR CT	7.470,39	6.159.689,59
26/11/2025	990540	CR J SELIC	3.609,64	6.163.299,23
27/11/2025	0	DB TR CT	9.026,44	6.154.272,79
27/11/2025	0	DB TR CT	26.030,09	6.128.242,70
27/11/2025	0	DB TR CT	32.213,34	6.096.029,36
27/11/2025	0	DB TR CT	71.131,20	6.024.898,16
27/11/2025	0	DB TR CT	8.445,11	6.016.453,05
27/11/2025	0	DB TR CT	1.266,78	6.015.186,27
27/11/2025	990540	CR J SELIC	3.397,89	6.018.584,16
28/11/2025	0	DB TR CT	47.789,33	5.970.794,83
28/11/2025	0	DB TR CT	14.314,65	5.956.480,18
28/11/2025	990540	CR J SELIC	3.318,11	5.959.798,29
28/11/2025	990540	CR J SELIC	3.285,70	5.963.083,99