



Extrato

Data de Emissão: 24/02/2026 - Hora: 10:13:16 #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	5.963.083,99
01/12/2025	0	DB TR CT	875,70	5.962.208,29
01/12/2025	0	DB TR CT	9.933,32	5.952.274,97
01/12/2025	0	DB TR CT	281.097,44	5.671.177,53
02/12/2025	0	DB TR CT	1.155,29	5.670.022,24
02/12/2025	0	DB TR CT	20.535,23	5.649.487,01
02/12/2025	0	DB TR CT	1.890,48	5.647.596,53
02/12/2025	0	DB TR CT	7.515,10	5.640.081,43
02/12/2025	0	DB TR CT	17.421,24	5.622.660,19
02/12/2025	0	DB TR CT	22.556,77	5.600.103,42
02/12/2025	0	DB TR CT	5.998,13	5.594.105,29
02/12/2025	0	DB TR CT	27,77	5.594.077,52
02/12/2025	0	DB TR CT	12.100,44	5.581.977,08
02/12/2025	990540	CR J SELIC	3.126,58	5.585.103,66
03/12/2025	0	DB TR CT	4.987,49	5.580.116,17
03/12/2025	0	DB TR CT	146,09	5.579.970,08
03/12/2025	0	DB TR CT	23.690,63	5.556.279,45
03/12/2025	0	DB TR CT	17.934,42	5.538.345,03
03/12/2025	990540	CR J SELIC	3.079,12	5.541.424,15
04/12/2025	0	DB TR CT	16.636,99	5.524.787,16
04/12/2025	0	DB TR CT	4.607,03	5.520.180,13
04/12/2025	0	DB TR CT	364,77	5.519.815,36
04/12/2025	0	DB TR CT	7.251,51	5.512.563,85
04/12/2025	0	DB TR CT	367,00	5.512.196,85
04/12/2025	0	DB TR CT	364,97	5.511.831,88
04/12/2025	990540	CR J SELIC	3.055,04	5.514.886,92



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05/12/2025	0	DB TR CT	8.829,51	5.506.057,41
05/12/2025	0	DB TR CT	12.533,73	5.493.523,68
05/12/2025	990540	CR J SELIC	3.040,41	5.496.564,09
08/12/2025	0	DB TR CT	1.755,34	5.494.808,75
08/12/2025	0	DB TR CT	7.317,97	5.487.490,78
08/12/2025	0	DB TR CT	5.364,53	5.482.126,25
08/12/2025	0	DB TR CT	34.974,64	5.447.151,61
08/12/2025	0	DB TR CT	352,48	5.446.799,13
08/12/2025	0	DB TR CT	8.826,65	5.437.972,48
08/12/2025	0	DB TR CT	2.754,27	5.435.218,21
08/12/2025	990540	CR J SELIC	3.030,31	5.438.248,52
09/12/2025	0	DB TR CT	726,98	5.437.521,54
09/12/2025	0	DB TR CT	13.750,21	5.423.771,33
09/12/2025	0	DB TR CT	7.590,00	5.416.181,33
09/12/2025	0	DB TR CT	44.577,84	5.371.603,49
09/12/2025	0	DB TR CT	8.158,26	5.363.445,23
09/12/2025	0	DB TR CT	13.537,19	5.349.908,04
09/12/2025	0	DB TR CT	13.483,53	5.336.424,51
09/12/2025	0	DB TR CT	7.420,35	5.329.004,16
09/12/2025	990540	CR J SELIC	2.998,16	5.332.002,32
10/12/2025	4030	CRED.AUTOR	6.675.060,45	12.007.062,77
10/12/2025	0	DB TR CT	15.758,92	11.991.303,85
10/12/2025	0	DB TR CT	5.903,67	11.985.400,18
10/12/2025	0	DB TR CT	355.370,62	11.630.029,56
10/12/2025	0	DB TR CT	399.810,62	11.230.218,94
10/12/2025	0	DB TR CT	6.675.060,45	4.555.158,49
10/12/2025	0	DB TR CT	380,29	4.554.778,20
10/12/2025	990540	CR J SELIC	2.939,59	4.557.717,79
11/12/2025	0	DB TR CT	8.076,77	4.549.641,02
11/12/2025	0	DB TR CT	8.104,03	4.541.536,99
11/12/2025	0	DB TR CT	34.517,15	4.507.019,84
11/12/2025	0	DB TR CT	729.701,72	3.777.318,12
11/12/2025	0	DB TR CT	2.121,27	3.775.196,85
11/12/2025	0	DB TR CT	169,10	3.775.027,75
11/12/2025	0	DB TR CT	12.369,62	3.762.658,13
11/12/2025	0	DB TR CT	2.283,47	3.760.374,66
11/12/2025	0	DB TR CT	1.690,92	3.758.683,74
11/12/2025	990540	CR J SELIC	2.512,72	3.761.196,46
12/12/2025	0	DB TR CT	2.424,58	3.758.771,88
12/12/2025	0	DB TR CT	749,79	3.758.022,09
12/12/2025	0	DB TR CT	6.943,51	3.751.078,58
12/12/2025	0	DB TR CT	387,68	3.750.690,90
12/12/2025	0	DB TR CT	585,21	3.750.105,69
12/12/2025	0	DB TR CT	4.528,93	3.745.576,76
12/12/2025	0	DB TR CT	11.475,36	3.734.101,40



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12/12/2025	990540	CR J SELIC	2.073,59	3.736.174,99
15/12/2025	0	DB TR CT	21.843,28	3.714.331,71
15/12/2025	0	DB TR CT	191.298,52	3.523.033,19
15/12/2025	0	DB TR CT	373,39	3.522.659,80
15/12/2025	0	DB TR CT	695,48	3.521.964,32
15/12/2025	0	DB TR CT	5.901,11	3.516.063,21
15/12/2025	0	DB TR CT	371,22	3.515.691,99
15/12/2025	0	DB TR CT	367,83	3.515.324,16
15/12/2025	0	DB TR CT	1.425,92	3.513.898,24
15/12/2025	0	DB TR CT	354,67	3.513.543,57
15/12/2025	990540	CR J SELIC	2.059,79	3.515.603,36
16/12/2025	0	DB TR CT	376,45	3.515.226,91
16/12/2025	0	DB TR CT	364,17	3.514.862,74
16/12/2025	0	DB TR CT	911.633,26	2.603.229,48
16/12/2025	0	DB TR CT	370,73	2.602.858,75
16/12/2025	0	DB TR CT	817,24	2.602.041,51
16/12/2025	0	DB TR CT	239,96	2.601.801,55
16/12/2025	0	DB TR CT	5.670,69	2.596.130,86
16/12/2025	0	DB TR CT	1.449,21	2.594.681,65
16/12/2025	0	DB TR CT	48.888,91	2.545.792,74
16/12/2025	990540	CR J SELIC	1.938,19	2.547.730,93
17/12/2025	0	DB TR CT	6.722,54	2.541.008,39
17/12/2025	0	DB TR CT	1.756,00	2.539.252,39
17/12/2025	0	DB TR CT	4.583,50	2.534.668,89
17/12/2025	0	DB TR CT	50.656,43	2.484.012,46
17/12/2025	0	DB TR CT	282,42	2.483.730,04
17/12/2025	0	DB TR CT	8.824,77	2.474.905,27
17/12/2025	0	DB TR CT	1.835,87	2.473.069,40
17/12/2025	0	DB TR CT	559,10	2.472.510,30
17/12/2025	990540	CR J SELIC	1.404,59	2.473.914,89
31/12/2025	990540	CR J SELIC	13.672,83	2.487.587,72