



## Extrato

Data de Emissão: 03/03/2026 - Hora: 10:54:16 #10 #PESSOAL

Conta 4030 / 040 / 01738990-2

## Processo

Tribunal TJ CEARA  
Vara LEI COMPLEMENTAR 151 DE 05.08.2015 - FORTALEZA/CE  
Número do Processo 0000000LEISREPASSEDJ  
Número Único do Processo 00000000000000000000

| Partes | Nome/ Razão Social               | CPF/ CNPJ |
|--------|----------------------------------|-----------|
| Autor  | FORTALEZA CE - FUNDO RESERVA - E |           |
| Réu    | FORTALEZA CE - FUNDO RESERVA - E |           |

## Saldo (R\$)

Disponível R\$ 73.383.795,64 C  
Bloqueado R\$ 0,00  
Total R\$ 73.383.795,64 C

## Lançamentos

| Data do Movimento | Documento | Histórico      | Valor (R\$) | Saldo (R\$)   |
|-------------------|-----------|----------------|-------------|---------------|
|                   | 0         | Saldo Anterior | 0,00        | 71.475.412,53 |
| 02/06/2025        | 0         | DB TR CT       | 16.748,75   | 71.458.663,78 |
| 09/06/2025        | 0         | FR REPASSE     | 226.862,41  | 71.685.526,19 |
| 09/06/2025        | 990540    | CR J SELIC     | 194.099,34  | 71.879.625,53 |
| 10/06/2025        | 0         | DB TR CT       | 174.741,48  | 71.704.884,05 |
| 10/06/2025        | 0         | DB TR CT       | 741,69      | 71.704.142,36 |
| 10/06/2025        | 990540    | CR J SELIC     | 39.006,20   | 71.743.148,56 |
| 11/06/2025        | 0         | DB TR CT       | 1.195,20    | 71.741.953,36 |
| 11/06/2025        | 990540    | CR J SELIC     | 38.932,14   | 71.780.885,50 |
| 13/06/2025        | 0         | DB TR CT       | 1.828,30    | 71.779.057,20 |
| 13/06/2025        | 0         | DB TR CT       | 2.684,34    | 71.776.372,86 |
| 13/06/2025        | 0         | DB TR CT       | 1.256,75    | 71.775.116,11 |
| 13/06/2025        | 990540    | CR J SELIC     | 77.926,37   | 71.853.042,48 |
| 16/06/2025        | 0         | DB TR CT       | 9.454,24    | 71.843.588,24 |
| 16/06/2025        | 990540    | CR J SELIC     | 38.991,77   | 71.882.580,01 |
| 17/06/2025        | 0         | DB TR CT       | 1.527,16    | 71.881.052,85 |
| 17/06/2025        | 990540    | CR J SELIC     | 39.007,80   | 71.920.060,65 |
| 18/06/2025        | 0         | DB TR CT       | 114,27      | 71.919.946,38 |
| 18/06/2025        | 0         | DB TR CT       | 40,93       | 71.919.905,45 |
| 18/06/2025        | 0         | DB TR CT       | 2.769,11    | 71.917.136,34 |
| 18/06/2025        | 0         | DB TR CT       | 8.678,84    | 71.908.457,50 |
| 18/06/2025        | 0         | DB TR CT       | 114,27      | 71.908.343,23 |
| 18/06/2025        | 0         | DB TR CT       | 114,27      | 71.908.228,96 |
| 18/06/2025        | 990540    | CR J SELIC     | 39.028,14   | 71.947.257,10 |
| 20/06/2025        | 0         | DB TR CT       | 7.174,68    | 71.940.082,42 |
| 20/06/2025        | 990540    | CR J SELIC     | 39.042,90   | 71.979.125,32 |



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|            |        |            |            |               |
|------------|--------|------------|------------|---------------|
| 25/06/2025 | 0      | DB TR CT   | 2.156,74   | 71.976.968,58 |
| 25/06/2025 | 0      | DB TR CT   | 308,54     | 71.976.660,04 |
| 25/06/2025 | 990540 | CR J SELIC | 119.114,08 | 72.095.774,12 |
| 26/06/2025 | 0      | DB TR CT   | 54,44      | 72.095.719,68 |
| 26/06/2025 | 0      | DB TR CT   | 5.619,44   | 72.090.100,24 |
| 26/06/2025 | 0      | DB TR CT   | 581,12     | 72.089.519,12 |
| 26/06/2025 | 990540 | CR J SELIC | 39.747,12  | 72.129.266,24 |
| 30/06/2025 | 0      | DB TR CT   | 354,38     | 72.128.911,86 |
| 30/06/2025 | 0      | DB TR CT   | 4.717,36   | 72.124.194,50 |
| 30/06/2025 | 990540 | CR J SELIC | 79.553,10  | 72.203.747,60 |
| 30/06/2025 | 990540 | CR J SELIC | 39.806,65  | 72.243.554,25 |