



Extrato

Data de Emissão: 03/03/2026 - Hora: 10:54:31 #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	72.243.554,25
02/07/2025	0	FR REPASSE	507.677,43	72.751.231,68
02/07/2025	0	DB TR CT	985.118,91	71.766.112,77
02/07/2025	990540	CR J SELIC	39.828,59	71.805.941,36
03/07/2025	0	DB TR CT	130.590,04	71.675.351,32
03/07/2025	0	DB TR CT	1.884,32	71.673.467,00
03/07/2025	0	FR REPASSE	1.930,16	71.671.536,84
03/07/2025	0	FR REPASSE	1.357,06	71.670.179,78
03/07/2025	990540	CR J SELIC	39.587,33	71.709.767,11
07/07/2025	0	DB TR CT	10.925,84	71.698.841,27
07/07/2025	0	DB TR CT	914,58	71.697.926,69
07/07/2025	990540	CR J SELIC	79.090,42	71.777.017,11
14/07/2025	0	DB TR CT	45,80	71.776.971,31
14/07/2025	0	DB TR CT	2.672,67	71.774.298,64
14/07/2025	0	DB TR CT	8.479,97	71.765.818,67
14/07/2025	0	DB TR CT	478,94	71.765.339,73
14/07/2025	990540	CR J SELIC	198.075,21	71.963.414,94
15/07/2025	0	DB TR CT	84,55	71.963.330,39
15/07/2025	0	DB TR CT	195,96	71.963.134,43
15/07/2025	0	DB TR CT	195,96	71.962.938,47
15/07/2025	0	DB TR CT	195,96	71.962.742,51
15/07/2025	990540	CR J SELIC	39.674,15	72.002.416,66
16/07/2025	0	DB TR CT	3.079,28	71.999.337,38
16/07/2025	990540	CR J SELIC	39.695,65	72.039.033,03
17/07/2025	0	DB TR CT	1.647,48	72.037.385,55
17/07/2025	0	DB TR CT	3.895,15	72.033.490,40



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17/07/2025	0	DB TR CT	12.062,11	72.021.428,29
17/07/2025	0	DB TR CT	39.468,83	71.981.959,46
17/07/2025	990540	CR J SELIC	39.715,84	72.021.675,30
21/07/2025	0	DB TR CT	7.075,06	72.014.600,24
21/07/2025	990540	CR J SELIC	79.434,43	72.094.034,67
22/07/2025	0	DB TR CT	11.374,28	72.082.660,39
22/07/2025	0	DB TR CT	3.238,52	72.079.421,87
22/07/2025	990540	CR J SELIC	39.746,16	72.119.168,03
25/07/2025	0	DB TR CT	1.834,94	72.117.333,09
25/07/2025	990540	CR J SELIC	119.345,83	72.236.678,92
28/07/2025	0	DB TR CT	4.794,36	72.231.884,56
28/07/2025	990540	CR J SELIC	39.824,80	72.271.709,36
29/07/2025	4030	DEB.AUTOR.	5.504,83	72.266.204,53
29/07/2025	990540	CR J SELIC	39.844,12	72.306.048,65
31/07/2025	990540	CR J SELIC	119.655,08	72.425.703,73