



Extrato

Data de Emissão: 03/03/2026 - Hora: 10:54:45 #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	72.425.703,73
07/08/2025	0	DB TR CT	1.061,37	72.424.642,36
07/08/2025	0	DB TR CT	12.206,53	72.412.435,83
07/08/2025	990540	CR J SELIC	159.848,18	72.572.284,01
08/08/2025	0	FR REPASSE	408.908,04	72.981.192,05
08/08/2025	0	DB TR CT	1.418.429,26	71.562.762,79
08/08/2025	0	DB TR CT	3.939,93	71.558.822,86
08/08/2025	0	DB TR CT	1.852,61	71.556.970,25
08/08/2025	990540	CR J SELIC	40.009,83	71.596.980,08
11/08/2025	0	DB TR CT	4.197,21	71.592.782,87
11/08/2025	0	DB TR CT	2.603,36	71.590.179,51
11/08/2025	0	DB TR CT	2.906,28	71.587.273,23
11/08/2025	0	DB TR CT	4.070,60	71.583.202,63
11/08/2025	0	DB TR CT	4.239,48	71.578.963,15
11/08/2025	0	DB TR CT	4.579,13	71.574.384,02
11/08/2025	0	DB TR CT	3.668,69	71.570.715,33
11/08/2025	0	DB TR CT	3.509,95	71.567.205,38
11/08/2025	0	DB TR CT	4.070,13	71.563.135,25
11/08/2025	0	DB TR CT	3.475,64	71.559.659,61
11/08/2025	0	DB TR CT	7.696,75	71.551.962,86
11/08/2025	0	DB TR CT	3.593,63	71.548.369,23
11/08/2025	0	DB TR CT	4.141,14	71.544.228,09
11/08/2025	0	DB TR CT	3.795,40	71.540.432,69
11/08/2025	0	DB TR CT	4.790,68	71.535.642,01
11/08/2025	0	DB TR CT	3.787,53	71.531.854,48
11/08/2025	0	DB TR CT	4.759,58	71.527.094,90



Extrato

Data de Emissão: 03/03/2026 - Hora: 10:54:45 #10 #PESSOAL

11/08/2025	0	DB TR CT	8.467,65	71.518.627,25
11/08/2025	0	DB TR CT	4.041,58	71.514.585,67
11/08/2025	0	DB TR CT	5.120,39	71.509.465,28
11/08/2025	0	DB TR CT	3.491,52	71.505.973,76
11/08/2025	0	DB TR CT	3.461,17	71.502.512,59
11/08/2025	0	DB TR CT	4.549,16	71.497.963,43
11/08/2025	0	DB TR CT	4.328,31	71.493.635,12
11/08/2025	0	DB TR CT	4.185,84	71.489.449,28
11/08/2025	0	DB TR CT	4.276,47	71.485.172,81
11/08/2025	0	DB TR CT	3.940,00	71.481.232,81
11/08/2025	0	DB TR CT	4.433,68	71.476.799,13
11/08/2025	0	DB TR CT	4.939,46	71.471.859,67
11/08/2025	0	DB TR CT	4.902,84	71.466.956,83
11/08/2025	0	DB TR CT	5.163,73	71.461.793,10
11/08/2025	0	DB TR CT	4.638,96	71.457.154,14
11/08/2025	0	DB TR CT	4.541,69	71.452.612,45
11/08/2025	0	DB TR CT	5.018,77	71.447.593,68
11/08/2025	0	DB TR CT	4.267,85	71.443.325,83
11/08/2025	0	DB TR CT	4.452,11	71.438.873,72
11/08/2025	0	DB TR CT	5.255,98	71.433.617,74
11/08/2025	0	DB TR CT	2.633,72	71.430.984,02
11/08/2025	0	DB TR CT	3.072,31	71.427.911,71
11/08/2025	0	DB TR CT	4.646,25	71.423.265,46
11/08/2025	0	DB TR CT	215,90	71.423.049,56
11/08/2025	0	DB TR CT	215,90	71.422.833,66
11/08/2025	0	DB TR CT	792,76	71.422.040,90
11/08/2025	0	FR REPASSE	2.459,98	71.419.580,92
11/08/2025	990540	CR J SELIC	39.472,13	71.459.053,05
12/08/2025	0	DB TR CT	1.810,56	71.457.242,49
12/08/2025	0	DB TR CT	1.056,45	71.456.186,04
12/08/2025	0	DB TR CT	633,54	71.455.552,50
12/08/2025	0	DB TR CT	3.021,23	71.452.531,27
12/08/2025	0	DB TR CT	2.804,71	71.449.726,56
12/08/2025	990540	CR J SELIC	39.396,09	71.489.122,65
18/08/2025	0	DB TR CT	2.970,35	71.486.152,30
18/08/2025	0	DB TR CT	1.147,88	71.485.004,42
18/08/2025	990540	CR J SELIC	157.781,10	71.642.785,52
19/08/2025	0	DB TR CT	2.227,49	71.640.558,03
19/08/2025	0	DB TR CT	604,04	71.639.953,99
19/08/2025	0	DB TR CT	4.341,60	71.635.612,39
19/08/2025	0	DB TR CT	946,56	71.634.665,83
19/08/2025	0	DB TR CT	12.233,11	71.622.432,72
19/08/2025	0	DB TR CT	248,12	71.622.184,60
19/08/2025	0	DB TR CT	8.225,95	71.613.958,65
19/08/2025	0	DB TR CT	248,12	71.613.710,53



Extrato

Data de Emissão: 03/03/2026 - Hora: 10:54:45 #10 #PESSOAL

19/08/2025	0	DB TR CT	248,08	71.613.462,45
19/08/2025	990540	CR J SELIC	39.497,38	71.652.959,83
21/08/2025	0	DB TR CT	1.331,48	71.651.628,35
21/08/2025	990540	CR J SELIC	79.027,76	71.730.656,11
22/08/2025	0	DB TR CT	904,23	71.729.751,88
22/08/2025	990540	CR J SELIC	39.545,83	71.769.297,71
25/08/2025	0	DB TR CT	12.864,31	71.756.433,40
25/08/2025	0	DB TR CT	1.944,02	71.754.489,38
25/08/2025	990540	CR J SELIC	39.567,13	71.794.056,51
26/08/2025	0	DB TR CT	11.428,04	71.782.628,47
26/08/2025	0	DB TR CT	241,95	71.782.386,52
26/08/2025	990540	CR J SELIC	39.580,78	71.821.967,30
27/08/2025	0	DB TR CT	1.944,96	71.820.022,34
27/08/2025	0	DB TR CT	1.945,25	71.818.077,09
27/08/2025	990540	CR J SELIC	39.596,17	71.857.673,26
28/08/2025	0	DB TR CT	180,47	71.857.492,79
28/08/2025	0	DB TR CT	555,45	71.856.937,34
28/08/2025	0	DB TR CT	11.841,73	71.845.095,61
28/08/2025	0	DB TR CT	2.631,25	71.842.464,36
28/08/2025	0	DB TR CT	1.349,31	71.841.115,05
28/08/2025	0	DB TR CT	10.851,43	71.830.263,62
28/08/2025	990540	CR J SELIC	39.615,85	71.869.879,47
29/08/2025	0	DB TR CT	790,53	71.869.088,94
29/08/2025	0	DB TR CT	464,59	71.868.624,35
29/08/2025	990540	CR J SELIC	39.622,58	71.908.246,93
29/08/2025	990540	CR J SELIC	39.643,74	71.947.890,67