



Extrato

Data de Emissão: 03/03/2026 - Hora: 10:55:01 #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	71.947.890,67
01/09/2025	0	DB TR CT	18.209,44	71.929.681,23
01/09/2025	0	DB TR CT	2.673,90	71.927.007,33
02/09/2025	92025	CR DJ ES R	611.704,72	72.538.712,05
02/09/2025	0	DB TR CT	1.707,09	72.537.004,96
02/09/2025	0	DB TR CT	2.037,52	72.534.967,44
02/09/2025	0	DB TR CT	311,44	72.534.656,00
02/09/2025	0	DB TR CT	9.582,95	72.525.073,05
02/09/2025	0	DB TR CT	112,84	72.524.960,21
02/09/2025	0	DB TR CT	23.658,97	72.501.301,24
02/09/2025	990540	CR J SELIC	39.654,08	72.540.955,32
02/09/2025	990541	CR J SELIC	337,24	72.541.292,56
03/09/2025	0	DB TR CT	2.037,63	72.539.254,93
03/09/2025	0	DB TR CT	2.629,37	72.536.625,56
03/09/2025	0	DB TR CT	11.548,69	72.525.076,87
03/09/2025	990540	CR J SELIC	39.992,74	72.565.069,61
08/09/2025	0	FR REPASSE	395.341,68	72.960.411,29
08/09/2025	990540	CR J SELIC	120.083,72	73.080.495,01
11/09/2025	0	DB TR CT	1.776,64	73.078.718,37
11/09/2025	0	DB TR CT	596,42	73.078.121,95
11/09/2025	0	DB TR CT	837,66	73.077.284,29
11/09/2025	0	DB TR CT	2.741,04	73.074.543,25
11/09/2025	0	DB TR CT	1.263,54	73.073.279,71
11/09/2025	990540	CR J SELIC	120.936,67	73.194.216,38
18/09/2025	0	DB TR CT	515,91	73.193.700,47
18/09/2025	990540	CR J SELIC	201.986,10	73.395.686,57



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19/09/2025	0	DB TR CT	2.859,00	73.392.827,57
19/09/2025	0	DB TR CT	5.223,53	73.387.604,04
19/09/2025	0	DB TR CT	3.707,33	73.383.896,71
19/09/2025	0	DB TR CT	1.264,25	73.382.632,46
19/09/2025	0	DB TR CT	6.191,12	73.376.441,34
19/09/2025	0	DB TR CT	1.641,58	73.374.799,76
19/09/2025	0	DB TR CT	2.227,80	73.372.571,96
19/09/2025	0	DB TR CT	582,21	73.371.989,75
19/09/2025	0	DB TR CT	3.942,67	73.368.047,08
19/09/2025	990540	CR J SELIC	40.463,78	73.408.510,86
22/09/2025	0	DB TR CT	3.102,20	73.405.408,66
22/09/2025	990540	CR J SELIC	40.470,85	73.445.879,51
23/09/2025	0	DB TR CT	113,97	73.445.765,54
23/09/2025	0	DB TR CT	455,85	73.445.309,69
23/09/2025	0	DB TR CT	1.149,46	73.444.160,23
23/09/2025	0	DB TR CT	2.482,92	73.441.677,31
23/09/2025	0	DB TR CT	1.455,79	73.440.221,52
23/09/2025	0	DB TR CT	8.837,93	73.431.383,59
23/09/2025	0	DB TR CT	8.040,18	73.423.343,41
23/09/2025	0	DB TR CT	3.223,83	73.420.119,58
23/09/2025	0	DB TR CT	3.223,83	73.416.895,75
23/09/2025	0	DB TR CT	1.939,61	73.414.956,14
23/09/2025	0	DB TR CT	1.951,64	73.413.004,50
23/09/2025	990540	CR J SELIC	40.491,45	73.453.495,95
24/09/2025	0	DB TR CT	313,34	73.453.182,61
24/09/2025	990540	CR J SELIC	40.495,65	73.493.678,26
25/09/2025	0	DB TR CT	10.633,29	73.483.044,97
25/09/2025	0	DB TR CT	8.318,70	73.474.726,27
25/09/2025	990540	CR J SELIC	40.517,80	73.515.244,07
26/09/2025	0	DB TR CT	3.661,51	73.511.582,56
26/09/2025	0	DB TR CT	602,84	73.510.979,72
26/09/2025	990540	CR J SELIC	40.529,69	73.551.509,41
30/09/2025	990540	CR J SELIC	121.716,13	73.673.225,54