



## Extrato

Data de Emissão: 03/03/2026 - Hora: 10:55:16 #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        | 73.673.225,54 |
| 01/10/2025        | 0         | DB TR CT       | 5.511,23    | 73.667.714,31 |
| 01/10/2025        | 0         | DB TR CT       | 975,20      | 73.666.739,11 |
| 02/10/2025        | 0         | DB TR CT       | 34.240,57   | 73.632.498,54 |
| 02/10/2025        | 0         | DB TR CT       | 22.755,95   | 73.609.742,59 |
| 02/10/2025        | 0         | DB TR CT       | 50.352,29   | 73.559.390,30 |
| 02/10/2025        | 0         | DB TR CT       | 1.343,63    | 73.558.046,67 |
| 02/10/2025        | 990540    | CR J SELIC     | 40.613,21   | 73.598.659,88 |
| 03/10/2025        | 0         | DB TR CT       | 8.562,08    | 73.590.097,80 |
| 03/10/2025        | 0         | DB TR CT       | 2.068,08    | 73.588.029,72 |
| 03/10/2025        | 990540    | CR J SELIC     | 40.575,68   | 73.628.605,40 |
| 07/10/2025        | 0         | DB TR CT       | 2.235,96    | 73.626.369,44 |
| 07/10/2025        | 990540    | CR J SELIC     | 81.206,76   | 73.707.576,20 |
| 08/10/2025        | 0         | FR REPASSE     | 835.694,56  | 74.543.270,76 |
| 08/10/2025        | 0         | DB TR CT       | 550,91      | 74.542.719,85 |
| 08/10/2025        | 990540    | CR J SELIC     | 40.635,72   | 74.583.355,57 |
| 09/10/2025        | 0         | DB TR CT       | 1.178,81    | 74.582.176,76 |
| 09/10/2025        | 990540    | CR J SELIC     | 41.118,55   | 74.623.295,31 |
| 16/10/2025        | 0         | DB TR CT       | 4.018,01    | 74.619.277,30 |
| 16/10/2025        | 0         | DB TR CT       | 2.333,36    | 74.616.943,94 |
| 16/10/2025        | 990540    | CR J SELIC     | 205.929,78  | 74.822.873,72 |
| 17/10/2025        | 0         | DB TR CT       | 65.007,84   | 74.757.865,88 |
| 17/10/2025        | 990540    | CR J SELIC     | 41.250,60   | 74.799.116,48 |
| 20/10/2025        | 0         | DB TR CT       | 753,20      | 74.798.363,28 |
| 20/10/2025        | 990540    | CR J SELIC     | 41.237,50   | 74.839.600,78 |
| 22/10/2025        | 0         | DB TR CT       | 305,43      | 74.839.295,35 |



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|            |        |            |            |               |
|------------|--------|------------|------------|---------------|
| 22/10/2025 | 0      | DB TR CT   | 21.068,60  | 74.818.226,75 |
| 22/10/2025 | 990540 | CR J SELIC | 82.542,39  | 74.900.769,14 |
| 30/10/2025 | 0      | DB TR CT   | 1.096,02   | 74.899.673,12 |
| 30/10/2025 | 990540 | CR J SELIC | 248.103,00 | 75.147.776,12 |
| 31/10/2025 | 0      | DB TR CT   | 10.253,87  | 75.137.522,25 |
| 31/10/2025 | 0      | DB TR CT   | 3.309,07   | 75.134.213,18 |
| 31/10/2025 | 0      | DB TR CT   | 6.975,05   | 75.127.238,13 |
| 31/10/2025 | 0      | DB TR CT   | 1.457,99   | 75.125.780,14 |
| 31/10/2025 | 0      | DB TR CT   | 246,05     | 75.125.534,09 |
| 31/10/2025 | 0      | DB TR CT   | 4.605,23   | 75.120.928,86 |
| 31/10/2025 | 990540 | CR J SELIC | 41.429,72  | 75.162.358,58 |
| 31/10/2025 | 990540 | CR J SELIC | 41.437,76  | 75.203.796,34 |