



Extrato

Data de Emissão: 03/03/2026 - Hora: 10:55:33 #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	75.203.796,34
05/11/2025	0	DB TR CT	95.565,20	75.108.231,14
05/11/2025	0	DB TR CT	3.353,98	75.104.877,16
05/11/2025	990540	CR J SELIC	82.944,06	75.187.821,22
06/11/2025	0	DB TR CT	3.307,76	75.184.513,46
06/11/2025	0	DB TR CT	8.088,06	75.176.425,40
06/11/2025	990540	CR J SELIC	41.451,80	75.217.877,20
10/11/2025	0	FR REPASSE	335.974,62	75.553.851,82
10/11/2025	0	DB TR CT	65.364,77	75.488.487,05
10/11/2025	990540	CR J SELIC	82.959,60	75.571.446,65
11/11/2025	0	DB TR CT	185.276,00	75.386.170,65
11/11/2025	0	DB TR CT	110,64	75.386.060,01
11/11/2025	990540	CR J SELIC	41.663,29	75.427.723,30
12/11/2025	0	DB TR CT	22.697,11	75.405.026,19
12/11/2025	990540	CR J SELIC	41.584,06	75.446.610,25
13/11/2025	0	DB TR CT	1.976,02	75.444.634,23
13/11/2025	0	DB TR CT	1.151,67	75.443.482,56
13/11/2025	990540	CR J SELIC	41.594,47	75.485.077,03
14/11/2025	0	DB TR CT	11.122,67	75.473.954,36
14/11/2025	0	DB TR CT	74.924,11	75.399.030,25
14/11/2025	0	DB TR CT	6.106,06	75.392.924,19
14/11/2025	0	DB TR CT	2.689,65	75.390.234,54
14/11/2025	990540	CR J SELIC	41.615,68	75.431.850,22
17/11/2025	0	DB TR CT	997,19	75.430.853,03
17/11/2025	990540	CR J SELIC	41.586,33	75.472.439,36
19/11/2025	0	DB TR CT	547,57	75.471.891,79



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19/11/2025	0	DB TR CT	4.435,53	75.467.456,26
19/11/2025	0	DB TR CT	492,20	75.466.964,06
19/11/2025	0	DB TR CT	2.809,80	75.464.154,26
19/11/2025	990540	CR J SELIC	83.240,36	75.547.394,62
21/11/2025	0	DB TR CT	2.184,35	75.545.210,27
21/11/2025	0	DB TR CT	19.008,36	75.526.201,91
21/11/2025	0	DB TR CT	588,97	75.525.612,94
21/11/2025	990540	CR J SELIC	41.650,03	75.567.262,97
25/11/2025	0	DB TR CT	46.388,78	75.520.874,19
25/11/2025	990540	CR J SELIC	83.344,95	75.604.219,14
26/11/2025	0	DB TR CT	176.057,34	75.428.161,80
26/11/2025	0	DB TR CT	121.094,83	75.307.066,97
26/11/2025	0	DB TR CT	259,75	75.306.807,22
26/11/2025	0	DB TR CT	384,80	75.306.422,42
26/11/2025	0	DB TR CT	439,66	75.305.982,76
26/11/2025	0	DB TR CT	735,99	75.305.246,77
26/11/2025	0	DB TR CT	614,18	75.304.632,59
26/11/2025	0	DB TR CT	3.269,54	75.301.363,05
26/11/2025	0	DB TR CT	3.282,16	75.298.080,89
26/11/2025	0	DB TR CT	906,69	75.297.174,20
26/11/2025	990540	CR J SELIC	41.681,36	75.338.855,56
28/11/2025	990540	CR J SELIC	124.673,89	75.463.529,45