



## Extrato

Data de Emissão: 31/07/2019 - Hora: 11:24:08 #10

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\$ 34.248.968,47 C  
 Bloqueado R\$ 0,00  
 Total R\$ 34.248.968,47 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	0,00
27/06/2018	0	CRED.AUTOR	24.208.551,33	24.208.551,33
28/06/2018	0	DB TR CT	1.061,63	24.207.489,70
28/06/2018	0	DEB.AUTOR.	2.381,73	24.205.107,97
28/06/2018	990540	CR J SELIC	5.960,15	24.211.068,12
29/06/2018	0	DB TR CT	1.637,56	24.209.430,56
29/06/2018	0	DB TR CT	113,09	24.209.317,47
29/06/2018	0	DB TR CT	113,09	24.209.204,38
29/06/2018	0	DB TR CT	11.553,95	24.197.650,43
29/06/2018	0	DB TR CT	2.378,73	24.195.271,70
29/06/2018	0	DB TR CT	1.068,60	24.194.203,10
29/06/2018	990540	CR J SELIC	5.960,76	24.200.163,86
29/06/2018	990540	CR J SELIC	5.958,08	24.206.121,94
03/07/2018	0	DB TR CT	2.379,64	24.203.742,30
03/07/2018	0	DB TR CT	117,21	24.203.625,09
03/07/2018	0	DB TR CT	117,18	24.203.507,91
03/07/2018	0	DB TR CT	117,21	24.203.390,70
03/07/2018	0	DB TR CT	117,18	24.203.273,52
03/07/2018	990540	CR J SELIC	5.959,55	24.209.233,07
04/07/2018	0	DB TR CT	2.786,57	24.206.446,50
04/07/2018	990540	CR J SELIC	5.960,31	24.212.406,81
05/07/2018	0	DB TR CT	1.972,65	24.210.434,16
05/07/2018	0	DB TR CT	1.973,65	24.208.460,51
05/07/2018	0	DB TR CT	212,91	24.208.247,60
05/07/2018	990540	CR J SELIC	5.961,09	24.214.208,69
09/07/2018	0	DB TR CT	1.639,17	24.212.569,52



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09/07/2018	0	DB TR CT	1.639,53	24.210.929,99
09/07/2018	0	DB TR CT	1.499,29	24.209.430,70
09/07/2018	990540	CR J SELIC	11.924,55	24.221.355,25
10/07/2018	0	DB TR CT	327,79	24.221.027,46
10/07/2018	0	DB TR CT	327,79	24.220.699,67
10/07/2018	0	DB TR CT	327,79	24.220.371,88
10/07/2018	0	DB TR CT	2.699,57	24.217.672,31
10/07/2018	990540	CR J SELIC	5.963,30	24.223.635,61
11/07/2018	0	DB TR CT	1.253,95	24.222.381,66
11/07/2018	0	DB TR CT	1.085,70	24.221.295,96
11/07/2018	0	DB TR CT	1.027,35	24.220.268,61
11/07/2018	0	DB TR CT	1.253,95	24.219.014,66
11/07/2018	0	DB TR CT	413,74	24.218.600,92
11/07/2018	0	DB TR CT	28.572,26	24.190.028,66
11/07/2018	990540	CR J SELIC	5.963,86	24.195.992,52
12/07/2018	0	DB TR CT	5.427,99	24.190.564,53
12/07/2018	0	DB TR CT	5.257,10	24.185.307,43
12/07/2018	0	DB TR CT	5.257,10	24.180.050,33
12/07/2018	990540	CR J SELIC	5.957,05	24.186.007,38
13/07/2018	0	DB TR CT	725,54	24.185.281,84
13/07/2018	0	DB TR CT	375,60	24.184.906,24
13/07/2018	0	DB TR CT	725,54	24.184.180,70
13/07/2018	0	DB TR CT	1.451,08	24.182.729,62
13/07/2018	0	DB TR CT	1.127,27	24.181.602,35
13/07/2018	0	DB TR CT	375,59	24.181.226,76
13/07/2018	0	DB TR CT	196,52	24.181.030,24
13/07/2018	990540	CR J SELIC	5.954,60	24.186.984,84
16/07/2018	0	DB TR CT	818,74	24.186.166,10
16/07/2018	0	DB TR CT	2.370,30	24.183.795,80
16/07/2018	0	DB TR CT	394,86	24.183.400,94
16/07/2018	0	DB TR CT	9.514,52	24.173.886,42
16/07/2018	0	DB TR CT	360,84	24.173.525,58
16/07/2018	0	DB TR CT	10.812,77	24.162.712,81
16/07/2018	0	DB TR CT	1.635,51	24.161.077,30
16/07/2018	0	DB TR CT	1.081,46	24.159.995,84
16/07/2018	0	DB TR CT	2.518,14	24.157.477,70
16/07/2018	990540	CR J SELIC	5.954,84	24.163.432,54
17/07/2018	0	AC C SELIC	605.212,01	24.768.644,55
17/07/2018	990540	CR J SELIC	5.949,04	24.774.593,59
18/07/2018	0	DB TR CT	301,36	24.774.292,23
18/07/2018	0	DB TR CT	5.883,20	24.768.409,03
18/07/2018	0	DB TR CT	450,36	24.767.958,67
18/07/2018	0	DB TR CT	1.255,00	24.766.703,67
18/07/2018	990540	CR J SELIC	6.099,50	24.772.803,17
20/07/2018	0	DB TR CT	844,63	24.771.958,54



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20/07/2018	0	DB TR CT	844,63	24.771.113,91
20/07/2018	0	DB TR CT	113,39	24.771.000,52
20/07/2018	990540	CR J SELIC	12.199,63	24.783.200,15
23/07/2018	0	DB TR CT	310,86	24.782.889,29
23/07/2018	990540	CR J SELIC	6.101,62	24.788.990,91
24/07/2018	0	DB TR CT	301,51	24.788.689,40
24/07/2018	0	DB TR CT	5.264,65	24.783.424,75
24/07/2018	990540	CR J SELIC	6.103,05	24.789.527,80
26/07/2018	0	DB TR CT	4.692.254,81	20.097.272,99
26/07/2018	0	DB TR CT	301,65	20.096.971,34
26/07/2018	0	DB TR CT	1.508,24	20.095.463,10
26/07/2018	0	DB TR CT	113,47	20.095.349,63
26/07/2018	0	DB TR CT	1.344,30	20.094.005,33
26/07/2018	0	DB TR CT	328,50	20.093.676,83
26/07/2018	0	DB TR CT	301,65	20.093.375,18
26/07/2018	0	DB TR CT	328,43	20.093.046,75
26/07/2018	0	DB TR CT	2.301.040,58	17.792.006,17
26/07/2018	0	DB TR CT	5.606,47	17.786.399,70
26/07/2018	0	DB TR CT	9.029,75	17.777.369,95
26/07/2018	0	DB TR CT	113,47	17.777.256,48
26/07/2018	990540	CR J SELIC	12.207,86	17.789.464,34
27/07/2018	0	DB TR CT	707,91	17.788.756,43
27/07/2018	0	DB TR CT	5.584,49	17.783.171,94
27/07/2018	990540	CR J SELIC	4.379,77	17.787.551,71
30/07/2018	0	DB TR CT	506,60	17.787.045,11
30/07/2018	990540	CR J SELIC	4.379,30	17.791.424,41
31/07/2018	0	DB TR CT	28.510,74	17.762.913,67
31/07/2018	990540	CR J SELIC	4.380,25	17.767.293,92
31/07/2018	990540	CR J SELIC	4.374,31	17.771.668,23
01/08/2018	0	DB TR CT	1.893,96	17.769.774,27
01/08/2018	0	DB TR CT	163,98	17.769.610,29
06/08/2018	0	DB TR CT	331.214,30	17.438.395,99
06/08/2018	0	DB TR CT	2.536,06	17.435.859,93
06/08/2018	990540	CR J SELIC	13.127,87	17.448.987,80
09/08/2018	0	DB TR CT	1.576,80	17.447.411,00
09/08/2018	0	DB TR CT	1.304,93	17.446.106,07
09/08/2018	990540	CR J SELIC	12.891,00	17.458.997,07
20/08/2018	0	DB TR CT	113,80	17.458.883,27
20/08/2018	990540	CR J SELIC	30.111,07	17.488.994,34
21/08/2018	0	DB TR CT	2.299,28	17.486.695,06
21/08/2018	0	DB TR CT	1.020,79	17.485.674,27
21/08/2018	0	DB TR CT	214,11	17.485.460,16
21/08/2018	0	DB TR CT	3.428,78	17.482.031,38
21/08/2018	990540	CR J SELIC	4.305,79	17.486.337,17
27/08/2018	0	DB TR CT	344,63	17.485.992,54



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27/08/2018	0	DB TR CT	344,63	17.485.647,91
27/08/2018	0	DB TR CT	344,63	17.485.303,28
27/08/2018	0	DB TR CT	3.436,05	17.481.867,23
27/08/2018	0	DB TR CT	1.034,50	17.480.832,73
27/08/2018	990540	CR J SELIC	17.226,92	17.498.059,65
28/08/2018	0	DB TR CT	13.656,58	17.484.403,07
28/08/2018	0	DB TR CT	3.529,21	17.480.873,86
28/08/2018	990540	CR J SELIC	4.308,02	17.485.181,88
30/08/2018	0	DB TR CT	947,46	17.484.234,42
30/08/2018	0	DB TR CT	7.061,71	17.477.172,71
30/08/2018	990540	CR J SELIC	8.610,76	17.485.783,47
31/08/2018	990540	CR J SELIC	8.611,06	17.494.394,53
04/09/2018	0	DB TR CT	26.059,81	17.468.334,72
04/09/2018	0	DB TR CT	1.573,72	17.466.761,00
04/09/2018	0	DB TR CT	3.115,89	17.463.645,11
04/09/2018	990540	CR J SELIC	4.307,12	17.467.952,23
06/09/2018	0	DP DINH AG	5.337.991,98	22.805.944,21
06/09/2018	0	DB TR CT	622,91	22.805.321,30
06/09/2018	0	DB TR CT	7.364,43	22.797.956,87
06/09/2018	0	DB TR CT	622,91	22.797.333,96
06/09/2018	0	DB TR CT	1.245,82	22.796.088,14
06/09/2018	0	DB TR CT	1.534,06	22.794.554,08
06/09/2018	990540	CR J SELIC	8.602,28	22.803.156,36
12/09/2018	0	DB TR CT	403,60	22.802.752,76
12/09/2018	990540	CR J SELIC	16.846,56	22.819.599,32
13/09/2018	0	DB TR CT	1.274,49	22.818.324,83
13/09/2018	990540	CR J SELIC	5.618,19	22.823.943,02
14/09/2018	0	DB TR CT	5.689,75	22.818.253,27
14/09/2018	990540	CR J SELIC	5.619,25	22.823.872,52
17/09/2018	0	DB TR CT	1.980,05	22.821.892,47
17/09/2018	990540	CR J SELIC	5.619,24	22.827.511,71
18/09/2018	0	DB TR CT	7.633,66	22.819.878,05
18/09/2018	0	DB TR CT	113,72	22.819.764,33
18/09/2018	0	DB TR CT	12,62	22.819.751,71
18/09/2018	990540	CR J SELIC	5.620,13	22.825.371,84
19/09/2018	0	DP DINH AG	301.159,32	23.126.531,16
19/09/2018	990540	CR J SELIC	5.619,61	23.132.150,77
24/09/2018	0	DB TR CT	742,18	23.131.408,59
24/09/2018	990540	CR J SELIC	17.089,62	23.148.498,21
26/09/2018	0	DB TR CT	371,14	23.148.127,07
26/09/2018	0	DB TR CT	303,88	23.147.823,19
26/09/2018	990540	CR J SELIC	11.399,72	23.159.222,91
28/09/2018	990540	CR J SELIC	17.109,61	23.176.332,52
03/10/2018	0	DB TR CT	1.877,16	23.174.455,36
03/10/2018	990540	CR J SELIC	11.413,43	23.185.868,79



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05/10/2018	0	DB TR CT	6.690,39	23.179.178,40
05/10/2018	990540	CR J SELIC	11.418,13	23.190.596,53
10/10/2018	0	DB TR CT	2.893,72	23.187.702,81
10/10/2018	990540	CR J SELIC	17.132,79	23.204.835,60
16/10/2018	0	DB TR CT	1.602,26	23.203.233,34
16/10/2018	990540	CR J SELIC	17.143,31	23.220.376,65
17/10/2018	0	DB TR CT	8.802,42	23.211.574,23
17/10/2018	0	DB TR CT	1.226,50	23.210.347,73
17/10/2018	0	DB TR CT	880,25	23.209.467,48
17/10/2018	990540	CR J SELIC	5.716,86	23.215.184,34
24/10/2018	0	DB TR CT	2.118,03	23.213.066,31
24/10/2018	990540	CR J SELIC	28.591,97	23.241.658,28
25/10/2018	0	DB TR CT	4.093,58	23.237.564,70
25/10/2018	0	DB TR CT	1.914,66	23.235.650,04
25/10/2018	0	DB TR CT	1.670,93	23.233.979,11
25/10/2018	0	DB TR CT	1.984,45	23.231.994,66
25/10/2018	990540	CR J SELIC	5.722,10	23.237.716,76
26/10/2018	0	DB TR CT	317.105,08	22.920.611,68
26/10/2018	990540	CR J SELIC	5.721,13	22.926.332,81
31/10/2018	990540	CR J SELIC	22.586,18	22.948.918,99
01/11/2018	0	DB TR CT	17.350,02	22.931.568,97
05/11/2018	0	DB TR CT	509,80	22.931.059,17
05/11/2018	0	DB TR CT	1.104,91	22.929.954,26
05/11/2018	990540	CR J SELIC	5.645,75	22.935.600,01
07/11/2018	0	DB TR CT	1.385,65	22.934.214,36
07/11/2018	0	DB TR CT	17.067,02	22.917.147,34
07/11/2018	990540	CR J SELIC	11.294,87	22.928.442,21
16/11/2018	0	DB TR CT	500.800,00	22.427.642,21
16/11/2018	0	DB TR CT	187,63	22.427.454,58
16/11/2018	0	DB TR CT	187,63	22.427.266,95
16/11/2018	990540	CR J SELIC	33.890,73	22.461.157,68
19/11/2018	0	DP DINH AG	213.213,69	22.674.371,37
19/11/2018	990540	CR J SELIC	5.529,94	22.679.901,31
21/11/2018	0	DB TR CT	653,06	22.679.248,25
21/11/2018	990540	CR J SELIC	11.168,96	22.690.417,21
29/11/2018	0	DB TR CT	4.462,21	22.685.955,00
29/11/2018	990540	CR J SELIC	33.538,92	22.719.493,92
30/11/2018	990540	CR J SELIC	11.188,46	22.730.682,38
05/12/2018	0	DB TR CT	5.496,51	22.725.185,87
05/12/2018	990540	CR J SELIC	11.193,96	22.736.379,83
12/12/2018	0	DB TR CT	2.738,77	22.733.641,06
12/12/2018	990540	CR J SELIC	28.002,26	22.761.643,32
13/12/2018	0	DB TR CT	3.202,19	22.758.441,13
13/12/2018	990540	CR J SELIC	5.603,92	22.764.045,05
14/12/2018	0	DB TR CT	2.525,64	22.761.519,41



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14/12/2018	990540	CR J SELIC	5.604,51	22.767.123,92
20/12/2018	0	DB TR CT	1.444,28	22.765.679,64
20/12/2018	990540	CR J SELIC	22.429,36	22.788.109,00
21/12/2018	0	DP DINH AG	374.417,99	23.162.526,99
21/12/2018	990540	CR J SELIC	5.610,43	23.168.137,42
31/12/2018	990540	CR J SELIC	34.245,04	23.202.382,46