



Extrato

Data de Emissão: 03/08/2021 - Hora: 09:19:35 #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\$ 42.231.442,98 C
 Bloqueado R\$ 0,00
 Total R\$ 42.231.442,98 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	35.175.149,84
01/07/2021	0	DB TR CT	9.049,52	35.166.100,32
02/07/2021	72021	CR DJ ES R	4.555.710,54	39.721.810,86
02/07/2021	990540	CR J SELIC	5.674,75	39.727.485,61
02/07/2021	990541	CR J SELIC	735,16	39.728.220,77
05/07/2021	0	DB TR CT	1.944,06	39.726.276,71
05/07/2021	0	DB TR CT	25.388,24	39.700.888,47
05/07/2021	0	DB TR CT	1.554,56	39.699.333,91
05/07/2021	990540	CR J SELIC	6.410,94	39.705.744,85
07/07/2021	0	DB TR CT	6.289,93	39.699.454,92
07/07/2021	0	DB TR CT	2.616,93	39.696.837,99
07/07/2021	990540	CR J SELIC	12.815,67	39.709.653,66
08/07/2021	0	DB TR CT	585,38	39.709.068,28
08/07/2021	990540	CR J SELIC	6.407,95	39.715.476,23
09/07/2021	0	DB TR CT	1.780,00	39.713.696,23
09/07/2021	990540	CR J SELIC	6.408,89	39.720.105,12
13/07/2021	0	FR REPASSE	2.372.138,65	42.092.243,77
13/07/2021	0	DB TR CT	4.440,39	42.087.803,38
13/07/2021	0	DB TR CT	17.535,37	42.070.268,01
13/07/2021	0	DB TR CT	11.340,88	42.058.927,13
13/07/2021	0	DB TR CT	17.072,53	42.041.854,60
13/07/2021	0	DB TR CT	4.503,92	42.037.350,68
13/07/2021	0	DB TR CT	6.122,93	42.031.227,75
13/07/2021	990540	CR J SELIC	12.820,30	42.044.048,05
14/07/2021	0	DB TR CT	20.842,22	42.023.205,83
14/07/2021	0	DB TR CT	319,06	42.022.886,77



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14/07/2021	990540	CR J SELIC	6.784,65	42.029.671,42
16/07/2021	0	DB TR CT	3.211,61	42.026.459,81
16/07/2021	990540	CR J SELIC	13.565,75	42.040.025,56
19/07/2021	0	DB TR CT	1.011,74	42.039.013,82
19/07/2021	0	DB TR CT	2.312,08	42.036.701,74
19/07/2021	0	DB TR CT	1.875,71	42.034.826,03
19/07/2021	990540	CR J SELIC	6.784,00	42.041.610,03
23/07/2021	0	DB TR CT	30.052,42	42.011.557,61
23/07/2021	990540	CR J SELIC	27.143,58	42.038.701,19
26/07/2021	0	DB TR CT	512,62	42.038.188,57
26/07/2021	0	DB TR CT	2.200,26	42.035.988,31
26/07/2021	990540	CR J SELIC	6.783,79	42.042.772,10
28/07/2021	0	DB TR CT	4.285,75	42.038.486,35
28/07/2021	990540	CR J SELIC	13.569,98	42.052.056,33
30/07/2021	990540	CR J SELIC	20.361,11	42.072.417,44