



Extrato

Data de Emissão: 02/06/2021 - Hora: 07:18:09 #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\$ 40.262.410,35 C
 Bloqueado R\$ 0,00
 Total R\$ 40.262.410,35 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	40.905.267,91
03/05/2021	0	DB TR CT	13.964,24	40.891.303,67
04/05/2021	0	DB TR CT	10.060,95	40.881.242,72
04/05/2021	0	DB TR CT	1.005,79	40.880.236,93
04/05/2021	990540	CR J SELIC	4.244,11	40.884.481,04
05/05/2021	0	DB TR CT	26.110,44	40.858.370,60
05/05/2021	990540	CR J SELIC	4.243,40	40.862.614,00
07/05/2021	0	DB TR CT	1.591,40	40.861.022,60
07/05/2021	0	DB TR CT	1.011,75	40.860.010,85
07/05/2021	0	DB TR CT	1.006,98	40.859.003,87
07/05/2021	0	DB TR CT	5.031,30	40.853.972,57
07/05/2021	0	DB TR CT	715,12	40.853.257,45
07/05/2021	0	DB TR CT	1.733,49	40.851.523,96
07/05/2021	0	DB TR CT	6.203,84	40.845.320,12
07/05/2021	990540	CR J SELIC	9.663,75	40.854.983,87
10/05/2021	0	DB TR CT	2.096,22	40.852.887,65
10/05/2021	0	DB TR CT	6.128,52	40.846.759,13
10/05/2021	0	DB TR CT	27.250,10	40.819.509,03
10/05/2021	990540	CR J SELIC	5.421,05	40.824.930,08
11/05/2021	0	FR REPASSE	205.920,75	41.030.850,83
11/05/2021	0	DB TR CT	27.189,93	41.003.660,90
11/05/2021	0	DB TR CT	27.189,93	40.976.470,97
11/05/2021	0	DB TR CT	27.189,93	40.949.281,04
11/05/2021	0	DB TR CT	27.251,88	40.922.029,16
11/05/2021	0	DB TR CT	27.251,88	40.894.777,28
11/05/2021	0	DB TR CT	20.426,44	40.874.350,84



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11/05/2021	990540	CR J SELIC	5.417,06	40.879.767,90
12/05/2021	0	DB TR CT	3.628,82	40.876.139,08
12/05/2021	0	DB TR CT	2.743,33	40.873.395,75
12/05/2021	0	DB TR CT	5.590,38	40.867.805,37
12/05/2021	0	DB TR CT	28.885,21	40.838.920,16
12/05/2021	0	DB TR CT	2.353,53	40.836.566,63
12/05/2021	0	FR REPASSE	4.090,84	40.832.475,79
12/05/2021	990540	CR J SELIC	5.424,34	40.837.900,13
14/05/2021	0	DB TR CT	4.500,27	40.833.399,86
14/05/2021	990540	CR J SELIC	10.838,28	40.844.238,14
17/05/2021	0	DB TR CT	602,79	40.843.635,35
17/05/2021	990540	CR J SELIC	5.419,62	40.849.054,97
18/05/2021	0	DB TR CT	7.182,53	40.841.872,44
18/05/2021	0	DB TR CT	1.482,46	40.840.389,98
18/05/2021	990540	CR J SELIC	5.420,26	40.845.810,24
19/05/2021	0	DB TR CT	50.695,80	40.795.114,44
19/05/2021	0	DB TR CT	6.118,61	40.788.995,83
19/05/2021	0	DB TR CT	101,29	40.788.894,54
19/05/2021	0	DB TR CT	5.598,98	40.783.295,56
19/05/2021	990540	CR J SELIC	5.419,83	40.788.715,39
20/05/2021	0	DB TR CT	18.082,06	40.770.633,33
20/05/2021	990540	CR J SELIC	5.412,25	40.776.045,58
21/05/2021	0	DB TR CT	515,34	40.775.530,24
21/05/2021	0	DB TR CT	10.306,99	40.765.223,25
21/05/2021	990540	CR J SELIC	5.410,57	40.770.633,82
24/05/2021	0	DB TR CT	810,56	40.769.823,26
24/05/2021	0	DB TR CT	15.421,71	40.754.401,55
24/05/2021	990540	CR J SELIC	5.409,86	40.759.811,41
25/05/2021	0	DB TR CT	2.336,71	40.757.474,70
25/05/2021	990540	CR J SELIC	5.408,42	40.762.883,12
27/05/2021	0	DB TR CT	6.150,88	40.756.732,24
27/05/2021	0	DB TR CT	515,50	40.756.216,74
27/05/2021	990540	CR J SELIC	10.818,37	40.767.035,11
31/05/2021	52021	CR DJ ES R	366.107,61	41.133.142,72
31/05/2021	0	DB TR CT	885.484,78	40.247.657,94
31/05/2021	0	DB TR CT	594,29	40.247.063,65
31/05/2021	990540	CR J SELIC	10.819,48	40.257.883,13
31/05/2021	990541	CR J SELIC	48,58	40.257.931,71
31/05/2021	990540	CR J SELIC	5.341,82	40.263.273,53