



## Extrato

Data de Emissão: 07/03/2021 - Hora: 06:47:03 #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\$ 38.813.201,80 C  
 Bloqueado R\$ 0,00  
 Total R\$ 38.813.201,80 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	36.642.783,93
02/02/2021	22021	CR DJ ES R	698.871,03	37.341.654,96
02/02/2021	990540	CR J SELIC	2.736,85	37.344.391,81
02/02/2021	990541	CR J SELIC	52,20	37.344.444,01
03/02/2021	0	DB TR CT	6.208,22	37.338.235,79
03/02/2021	990540	CR J SELIC	2.789,26	37.341.025,05
04/02/2021	0	DB TR CT	27.069,68	37.313.955,37
04/02/2021	990540	CR J SELIC	2.789,00	37.316.744,37
09/02/2021	0	DB TR CT	2.942,65	37.313.801,72
09/02/2021	990540	CR J SELIC	8.362,19	37.322.163,91
10/02/2021	0	FR REPASSE	1.686.580,50	39.008.744,41
10/02/2021	990540	CR J SELIC	2.787,59	39.011.532,00
11/02/2021	0	FR REPASSE	18.808,79	38.992.723,21
11/02/2021	990540	CR J SELIC	2.913,77	38.995.636,98
12/02/2021	0	DB TR CT	6.113,19	38.989.523,79
12/02/2021	0	DB TR CT	6.113,19	38.983.410,60
12/02/2021	0	DB TR CT	6.113,19	38.977.297,41
12/02/2021	990540	CR J SELIC	2.912,58	38.980.209,99
17/02/2021	0	DB TR CT	2.107,40	38.978.102,59
17/02/2021	0	DB TR CT	12.760,34	38.965.342,25
17/02/2021	0	DB TR CT	631,91	38.964.710,34
17/02/2021	0	DB TR CT	1.760,46	38.962.949,88
17/02/2021	990540	CR J SELIC	2.911,43	38.965.861,31
18/02/2021	0	DB TR CT	539,43	38.965.321,88
18/02/2021	0	DB TR CT	402,98	38.964.918,90
18/02/2021	0	DB TR CT	571,87	38.964.347,03



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18/02/2021	990540	CR J SELIC	2.910,36	38.967.257,39
19/02/2021	0	DB TR CT	140,23	38.967.117,16
19/02/2021	0	DB TR CT	140,23	38.966.976,93
19/02/2021	0	DB TR CT	140,23	38.966.836,70
19/02/2021	0	DB TR CT	140,23	38.966.696,47
19/02/2021	0	DB TR CT	140,23	38.966.556,24
19/02/2021	0	DB TR CT	18.229,24	38.948.327,00
19/02/2021	0	DB TR CT	8.414,54	38.939.912,46
19/02/2021	990540	CR J SELIC	2.910,46	38.942.822,92
22/02/2021	0	DB TR CT	16.160,35	38.926.662,57
22/02/2021	0	DB TR CT	9.596,47	38.917.066,10
22/02/2021	0	DB TR CT	13.100,90	38.903.965,20
22/02/2021	0	DB TR CT	25.631,64	38.878.333,56
22/02/2021	0	DB TR CT	371,21	38.877.962,35
22/02/2021	0	DB TR CT	2.781,85	38.875.180,50
22/02/2021	0	DB TR CT	19.515,62	38.855.664,88
22/02/2021	0	DB TR CT	25.477,70	38.830.187,18
22/02/2021	0	DB TR CT	19.105,35	38.811.081,83
22/02/2021	0	DB TR CT	268,83	38.810.813,00
22/02/2021	0	DB TR CT	502,37	38.810.310,63
22/02/2021	0	DB TR CT	924,23	38.809.386,40
22/02/2021	0	DB TR CT	3.960,00	38.805.426,40
22/02/2021	0	DB TR CT	255,98	38.805.170,42
22/02/2021	0	DB TR CT	255,98	38.804.914,44
22/02/2021	0	DB TR CT	255,98	38.804.658,46
22/02/2021	0	DB TR CT	319,97	38.804.338,49
22/02/2021	0	DB TR CT	474,27	38.803.864,22
22/02/2021	0	DB TR CT	255,98	38.803.608,24
22/02/2021	0	DB TR CT	4.739,73	38.798.868,51
22/02/2021	990540	CR J SELIC	2.908,64	38.801.777,15
23/02/2021	0	DB TR CT	4.256,35	38.797.520,80
23/02/2021	0	DB TR CT	1.099,41	38.796.421,39
23/02/2021	990540	CR J SELIC	2.898,10	38.799.319,49
24/02/2021	0	DB TR CT	5.693,30	38.793.626,19
24/02/2021	0	DB TR CT	2.121,79	38.791.504,40
24/02/2021	0	DB TR CT	1.639,92	38.789.864,48
24/02/2021	0	DB TR CT	13.296,59	38.776.567,89
24/02/2021	0	DB TR CT	843,78	38.775.724,11
24/02/2021	0	DB TR CT	1.001,92	38.774.722,19
24/02/2021	990540	CR J SELIC	2.897,92	38.777.620,11
25/02/2021	0	DB TR CT	256,01	38.777.364,10
25/02/2021	990540	CR J SELIC	2.896,30	38.780.260,40
26/02/2021	0	DB TR CT	7.903,35	38.772.357,05
26/02/2021	990540	CR J SELIC	2.896,50	38.775.253,55
26/02/2021	990540	CR J SELIC	2.896,12	38.778.149,67

