

## Extrato

Data de Emissão: 08/09/2021 - Hora: 11:23:24 #10

Conta 4030 / 040 / 01738990-2

## Processo

Tribunal	TJ CEARA
Vara	LEI COMPLEMENTAR 151 DE 05/08/2015
Número do Processo	000000000000000000LEISREPASSEDJ
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\$ 41.676.734,40 C
Bloqueado	R\$ 0,00
Total	R\$ 41.676.734,40 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	42.072.417,44
02/08/2021	72021	CR DJ ES R	162.912,32	42.235.329,76
02/08/2021	0	DB TR CT	10.726,86	42.224.602,90
02/08/2021	990541	CR J SELIC	26,29	42.224.629,19
04/08/2021	0	DB TR CT	685,59	42.223.943,60
04/08/2021	990540	CR J SELIC	13.628,68	42.237.572,28
06/08/2021	0	DB TR CT	16.909,60	42.220.662,68
06/08/2021	0	DB TR CT	13.258,46	42.207.404,22
06/08/2021	0	DB TR CT	3.455,76	42.203.948,46
06/08/2021	0	DB TR CT	4.854,82	42.199.093,64
06/08/2021	0	DB TR CT	686,30	42.198.407,34
06/08/2021	0	DB TR CT	4.854,82	42.193.552,52
06/08/2021	990540	CR J SELIC	15.235,19	42.208.787,71
17/08/2021	0	FR REPASSE	338.722,32	42.547.510,03
17/08/2021	990540	CR J SELIC	58.920,70	42.606.430,73
20/08/2021	0	DB TR CT	1.523,34	42.604.907,39
20/08/2021	990540	CR J SELIC	25.479,46	42.630.386,85
23/08/2021	0	DB TR CT	252,91	42.630.133,94
23/08/2021	990540	CR J SELIC	8.496,24	42.638.630,18
24/08/2021	0	DB TR CT	5.443,41	42.633.186,77
24/08/2021	0	DB TR CT	201,22	42.632.985,55
24/08/2021	990540	CR J SELIC	8.497,88	42.641.483,43
25/08/2021	0	DB TR CT	364,55	42.641.118,88
25/08/2021	0	DB TR CT	364,55	42.640.754,33
25/08/2021	0	DB TR CT	5.942,47	42.634.811,86
25/08/2021	0	DB TR CT	6.170,95	42.628.640,91

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25/08/2021	990540	CR J SELIC	8.498,45	42.637.139,36
26/08/2021	0	DB TR CT	3.793,31	42.633.346,05
26/08/2021	990540	CR J SELIC	8.497,58	42.641.843,63
30/08/2021	0	DB TR CT	16,71	42.641.826,92
30/08/2021	0	DB TR CT	1.018.843,51	41.622.983,41
30/08/2021	0	DB TR CT	15,25	41.622.968,16
30/08/2021	0	DB TR CT	20,00	41.622.948,16
30/08/2021	0	DB TR CT	15,29	41.622.932,87
30/08/2021	0	DB TR CT	32,75	41.622.900,12
30/08/2021	0	DB TR CT	17,09	41.622.883,03
30/08/2021	0	DB TR CT	27,25	41.622.855,78
30/08/2021	0	DB TR CT	2.541,66	41.620.314,12
30/08/2021	0	DB TR CT	35,39	41.620.278,73
30/08/2021	990540	CR J SELIC	16.998,73	41.637.277,46
31/08/2021	0	DB TR CT	1.093,31	41.636.184,15
31/08/2021	990540	CR J SELIC	8.298,31	41.644.482,46
31/08/2021	990540	CR J SELIC	8.299,75	41.652.782,21