



## Extrato

Data de Emissão: 05/11/2021 - Hora: 11:28:03 #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\$ 41.638.161,90 C  
 Bloqueado R\$ 0,00  
 Total R\$ 41.638.161,90 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	42.063.181,67
04/10/2021	102021	CR DJ ES R	795.306,39	42.858.488,06
04/10/2021	990540	CR J SELIC	9.963,51	42.868.451,57
04/10/2021	990541	CR J SELIC	188,38	42.868.639,95
11/10/2021	0	DB TR CT	2.352,08	42.866.287,87
11/10/2021	0	DB TR CT	4.896,37	42.861.391,50
11/10/2021	0	DB TR CT	826,04	42.860.565,46
11/10/2021	0	DB TR CT	409,97	42.860.155,49
11/10/2021	990540	CR J SELIC	50.795,53	42.910.951,02
13/10/2021	0	FR REPASSE	128.535,29	43.039.486,31
13/10/2021	0	DB TR CT	3.561,75	43.035.924,56
13/10/2021	990540	CR J SELIC	10.164,32	43.046.088,88
18/10/2021	0	DB TR CT	6.734,03	43.039.354,85
18/10/2021	0	DB TR CT	30.762,03	43.008.592,82
18/10/2021	0	DB TR CT	6.777,61	43.001.815,21
18/10/2021	0	DB TR CT	8.670,15	42.993.145,06
18/10/2021	990540	CR J SELIC	30.596,23	43.023.741,29
19/10/2021	0	DB TR CT	4.374,61	43.019.366,68
19/10/2021	0	DB TR CT	2.498,33	43.016.868,35
19/10/2021	0	DB TR CT	345,52	43.016.522,83
19/10/2021	0	DB TR CT	345,66	43.016.177,17
19/10/2021	0	DB TR CT	414,63	43.015.762,54
19/10/2021	0	DB TR CT	509,54	43.015.253,00
19/10/2021	0	DB TR CT	142,59	43.015.110,41
19/10/2021	990540	CR J SELIC	10.191,03	43.025.301,44
21/10/2021	0	DB TR CT	443,65	43.024.857,79



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21/10/2021	0	DB TR CT	108.499,51	42.916.358,28
21/10/2021	990540	CR J SELIC	20.385,22	42.936.743,50
22/10/2021	0	DB TR CT	657,42	42.936.086,08
22/10/2021	990540	CR J SELIC	10.170,43	42.946.256,51
25/10/2021	0	DB TR CT	1.715,31	42.944.541,20
25/10/2021	0	DB TR CT	3.247,32	42.941.293,88
25/10/2021	0	DB TR CT	5.686,81	42.935.607,07
25/10/2021	0	DB TR CT	4.160,58	42.931.446,49
25/10/2021	0	DB TR CT	6.658,65	42.924.787,84
25/10/2021	0	DB TR CT	1.998,07	42.922.789,77
25/10/2021	0	DB TR CT	2.815,03	42.919.974,74
25/10/2021	0	DB TR CT	2.301,37	42.917.673,37
25/10/2021	0	DB TR CT	102.757,03	42.814.916,34
25/10/2021	990540	CR J SELIC	10.172,68	42.825.089,02
26/10/2021	0	DB TR CT	1.007,97	42.824.081,05
26/10/2021	0	DB TR CT	1.288.064,32	41.536.016,73
26/10/2021	0	DB TR CT	6.231,65	41.529.785,08
26/10/2021	0	DB TR CT	6.213,64	41.523.571,44
26/10/2021	990540	CR J SELIC	10.143,98	41.533.715,42
27/10/2021	0	DB TR CT	71.513,00	41.462.202,42
27/10/2021	990540	CR J SELIC	9.838,09	41.472.040,51
28/10/2021	0	DB TR CT	4.050,43	41.467.990,08
28/10/2021	0	DB TR CT	7.509,51	41.460.480,57
28/10/2021	990540	CR J SELIC	9.823,48	41.470.304,05
29/10/2021	990540	CR J SELIC	24.268,65	41.494.572,70