



## Extrato

Data de Emissão: 01/02/2021 - Hora: 06:50:49 #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\$ 36.642.783,93 C  
 Bloqueado R\$ 0,00  
 Total R\$ 36.642.783,93 C

## Lançamentos

| Data do Movimento | Documento | Histórico      | Valor (R\$) | Saldo (R\$)   |
|-------------------|-----------|----------------|-------------|---------------|
|                   | 0         | Saldo Anterior | 0,00        | 36.768.586,35 |
| 04/01/2021        | 0         | DB TR CT       | 2.259,32    | 36.766.327,03 |
| 04/01/2021        | 0         | DB TR CT       | 34.661,91   | 36.731.665,12 |
| 05/01/2021        | 0         | DB TR CT       | 16.654,79   | 36.715.010,33 |
| 05/01/2021        | 0         | DB TR CT       | 19.820,60   | 36.695.189,73 |
| 05/01/2021        | 990540    | CR J SELIC     | 2.743,49    | 36.697.933,22 |
| 06/01/2021        | 0         | DB TR CT       | 2.944,96    | 36.694.988,26 |
| 06/01/2021        | 990540    | CR J SELIC     | 2.740,97    | 36.697.729,23 |
| 12/01/2021        | 0         | DB TR CT       | 1.677,99    | 36.696.051,24 |
| 12/01/2021        | 990540    | CR J SELIC     | 10.965,04   | 36.707.016,28 |
| 14/01/2021        | 0         | DP DINH AG     | 303.085,73  | 37.010.102,01 |
| 14/01/2021        | 990540    | CR J SELIC     | 5.483,50    | 37.015.585,51 |
| 15/01/2021        | 0         | FR REPASSE     | 435.198,00  | 37.450.783,51 |
| 15/01/2021        | 0         | DB TR CT       | 13.387,83   | 37.437.395,68 |
| 15/01/2021        | 990540    | CR J SELIC     | 2.764,69    | 37.440.160,37 |
| 18/01/2021        | 0         | DB TR CT       | 27.052,17   | 37.413.108,20 |
| 18/01/2021        | 0         | DB TR CT       | 3.169,66    | 37.409.938,54 |
| 18/01/2021        | 0         | DB TR CT       | 10.789,51   | 37.399.149,03 |
| 18/01/2021        | 0         | DB TR CT       | 4.212,10    | 37.394.936,93 |
| 18/01/2021        | 0         | DB TR CT       | 17.448,75   | 37.377.488,18 |
| 18/01/2021        | 0         | DB TR CT       | 31.482,76   | 37.346.005,42 |
| 18/01/2021        | 0         | DB TR CT       | 27.052,17   | 37.318.953,25 |
| 18/01/2021        | 0         | DB TR CT       | 18.738,52   | 37.300.214,73 |
| 18/01/2021        | 0         | DB TR CT       | 481,32      | 37.299.733,41 |
| 18/01/2021        | 0         | DB TR CT       | 27.052,17   | 37.272.681,24 |
| 18/01/2021        | 0         | DB TR CT       | 27.113,82   | 37.245.567,42 |



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|            |        |            |           |               |
|------------|--------|------------|-----------|---------------|
| 18/01/2021 | 0      | DB TR CT   | 27.113,82 | 37.218.453,60 |
| 18/01/2021 | 0      | DB TR CT   | 23.356,22 | 37.195.097,38 |
| 18/01/2021 | 0      | DB TR CT   | 27.113,82 | 37.167.983,56 |
| 18/01/2021 | 0      | DB TR CT   | 10.397,21 | 37.157.586,35 |
| 18/01/2021 | 0      | DB TR CT   | 27.113,82 | 37.130.472,53 |
| 18/01/2021 | 0      | DB TR CT   | 22.148,07 | 37.108.324,46 |
| 18/01/2021 | 0      | DB TR CT   | 30.544,24 | 37.077.780,22 |
| 18/01/2021 | 0      | DB TR CT   | 18.327,00 | 37.059.453,22 |
| 18/01/2021 | 990540 | CR J SELIC | 2.796,41  | 37.062.249,63 |
| 19/01/2021 | 0      | DB TR CT   | 6.491,98  | 37.055.757,65 |
| 19/01/2021 | 0      | DB TR CT   | 2.086,64  | 37.053.671,01 |
| 19/01/2021 | 0      | DB TR CT   | 1.196,76  | 37.052.474,25 |
| 19/01/2021 | 0      | DB TR CT   | 451,27    | 37.052.022,98 |
| 19/01/2021 | 0      | DB TR CT   | 1.591,12  | 37.050.431,86 |
| 19/01/2021 | 0      | DB TR CT   | 4.813,63  | 37.045.618,23 |
| 19/01/2021 | 0      | DB TR CT   | 6.115,78  | 37.039.502,45 |
| 19/01/2021 | 0      | DB TR CT   | 2.733,87  | 37.036.768,58 |
| 19/01/2021 | 0      | DB TR CT   | 6.129,73  | 37.030.638,85 |
| 19/01/2021 | 0      | DB TR CT   | 7.605,72  | 37.023.033,13 |
| 19/01/2021 | 0      | DB TR CT   | 7.075,32  | 37.015.957,81 |
| 19/01/2021 | 0      | DB TR CT   | 27.767,24 | 36.988.190,57 |
| 19/01/2021 | 0      | DB TR CT   | 25.819,94 | 36.962.370,63 |
| 19/01/2021 | 0      | DB TR CT   | 6.928,80  | 36.955.441,83 |
| 19/01/2021 | 0      | DB TR CT   | 10.475,32 | 36.944.966,51 |
| 19/01/2021 | 0      | DB TR CT   | 27.487,20 | 36.917.479,31 |
| 19/01/2021 | 0      | DB TR CT   | 30.545,38 | 36.886.933,93 |
| 19/01/2021 | 0      | DB TR CT   | 30.545,38 | 36.856.388,55 |
| 19/01/2021 | 0      | DB TR CT   | 17.810,12 | 36.838.578,43 |
| 19/01/2021 | 0      | DB TR CT   | 18.461,61 | 36.820.116,82 |
| 19/01/2021 | 0      | DB TR CT   | 6.245,87  | 36.813.870,95 |
| 19/01/2021 | 0      | DB TR CT   | 1.193,70  | 36.812.677,25 |
| 19/01/2021 | 0      | DB TR CT   | 29.693,78 | 36.782.983,47 |
| 19/01/2021 | 0      | DB TR CT   | 4.158,48  | 36.778.824,99 |
| 19/01/2021 | 0      | DB TR CT   | 22.165,37 | 36.756.659,62 |
| 19/01/2021 | 0      | DB TR CT   | 30.545,38 | 36.726.114,24 |
| 19/01/2021 | 0      | DB TR CT   | 23.636,80 | 36.702.477,44 |
| 19/01/2021 | 0      | DB TR CT   | 6.301,92  | 36.696.175,52 |
| 19/01/2021 | 990540 | CR J SELIC | 2.768,18  | 36.698.943,70 |
| 20/01/2021 | 0      | DB TR CT   | 6.580,59  | 36.692.363,11 |
| 20/01/2021 | 990540 | CR J SELIC | 2.741,04  | 36.695.104,15 |
| 21/01/2021 | 0      | DB TR CT   | 1.002,65  | 36.694.101,50 |
| 21/01/2021 | 0      | DB TR CT   | 1.002,65  | 36.693.098,85 |
| 21/01/2021 | 0      | DB TR CT   | 1.122,79  | 36.691.976,06 |
| 21/01/2021 | 990540 | CR J SELIC | 2.740,76  | 36.694.716,82 |
| 22/01/2021 | 0      | DB TR CT   | 5.856,46  | 36.688.860,36 |



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|------------|--------|------------|-----------|---------------|
| 22/01/2021 | 0      | DB TR CT   | 184,29    | 36.688.676,07 |
| 22/01/2021 | 0      | DB TR CT   | 5.856,46  | 36.682.819,61 |
| 22/01/2021 | 990540 | CR J SELIC | 2.740,73  | 36.685.560,34 |
| 25/01/2021 | 0      | DB TR CT   | 187,86    | 36.685.372,48 |
| 25/01/2021 | 0      | DB TR CT   | 695,59    | 36.684.676,89 |
| 25/01/2021 | 0      | DB TR CT   | 1.624,27  | 36.683.052,62 |
| 25/01/2021 | 0      | DB TR CT   | 5.346,98  | 36.677.705,64 |
| 25/01/2021 | 990540 | CR J SELIC | 2.740,04  | 36.680.445,68 |
| 26/01/2021 | 0      | DB TR CT   | 2.552,48  | 36.677.893,20 |
| 26/01/2021 | 990540 | CR J SELIC | 2.739,66  | 36.680.632,86 |
| 27/01/2021 | 0      | DB TR CT   | 31.439,90 | 36.649.192,96 |
| 27/01/2021 | 0      | DB TR CT   | 5.746,97  | 36.643.445,99 |
| 27/01/2021 | 0      | DB TR CT   | 3.426,17  | 36.640.019,82 |
| 27/01/2021 | 990540 | CR J SELIC | 2.739,68  | 36.642.759,50 |
| 28/01/2021 | 0      | DB TR CT   | 8.185,51  | 36.634.573,99 |
| 28/01/2021 | 990540 | CR J SELIC | 2.736,85  | 36.637.310,84 |
| 29/01/2021 | 990540 | CR J SELIC | 5.473,09  | 36.642.783,93 |