



## Extrato

Data de Emissão: 03/05/2021 - Hora: 07:01:55 #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\$ 40.905.267,91 C  
 Bloqueado R\$ 0,00  
 Total R\$ 40.905.267,91 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	40.039.992,02
01/04/2021	0	DB TR CT	8.258,31	40.031.733,71
06/04/2021	42021	CR DJ ES R	882.640,44	40.914.374,15
06/04/2021	990540	CR J SELIC	8.310,21	40.922.684,36
06/04/2021	990541	CR J SELIC	91,61	40.922.775,97
07/04/2021	0	DB TR CT	2.357,13	40.920.418,84
07/04/2021	0	DB TR CT	830,40	40.919.588,44
07/04/2021	0	DB TR CT	830,40	40.918.758,04
07/04/2021	990540	CR J SELIC	4.247,37	40.923.005,41
08/04/2021	0	DB TR CT	3.694,65	40.919.310,76
08/04/2021	0	DB TR CT	6.126,85	40.913.183,91
08/04/2021	0	DB TR CT	79,98	40.913.103,93
08/04/2021	0	DB TR CT	6.079,30	40.907.024,63
08/04/2021	0	DB TR CT	6.119,76	40.900.904,87
08/04/2021	0	DB TR CT	79,98	40.900.824,89
08/04/2021	0	DB TR CT	79,98	40.900.744,91
08/04/2021	0	DB TR CT	79,98	40.900.664,93
08/04/2021	0	DB TR CT	1.173,44	40.899.491,49
08/04/2021	990540	CR J SELIC	4.247,40	40.903.738,89
09/04/2021	0	DB TR CT	5.962,72	40.897.776,17
09/04/2021	0	DB TR CT	4.611,28	40.893.164,89
09/04/2021	0	DB TR CT	678,98	40.892.485,91
09/04/2021	990540	CR J SELIC	4.245,40	40.896.731,31
13/04/2021	0	FR REPASSE	96.642,62	40.993.373,93
13/04/2021	990540	CR J SELIC	8.489,78	41.001.863,71
14/04/2021	0	DB TR CT	3.323,95	40.998.539,76



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14/04/2021	0	DB TR CT	24.189,23	40.974.350,53
14/04/2021	0	DB TR CT	2.453,66	40.971.896,87
14/04/2021	0	DB TR CT	2.486,04	40.969.410,83
14/04/2021	0	DB TR CT	21.321,46	40.948.089,37
14/04/2021	0	DB TR CT	13.210,45	40.934.878,92
14/04/2021	0	DB TR CT	19.165,17	40.915.713,75
14/04/2021	0	DB TR CT	16.060,09	40.899.653,66
14/04/2021	0	DB TR CT	10.074,52	40.889.579,14
14/04/2021	0	DB TR CT	30.652,20	40.858.926,94
14/04/2021	0	DB TR CT	8.206,66	40.850.720,28
14/04/2021	0	DB TR CT	7.090,93	40.843.629,35
14/04/2021	0	DB TR CT	20.665,57	40.822.963,78
14/04/2021	0	DB TR CT	5.668,44	40.817.295,34
14/04/2021	0	FR REPASSE	5.361,03	40.811.934,31
14/04/2021	990540	CR J SELIC	4.255,58	40.816.189,89
15/04/2021	0	DB TR CT	24.317,89	40.791.872,00
15/04/2021	0	DB TR CT	27.149,22	40.764.722,78
15/04/2021	0	DB TR CT	17.639,49	40.747.083,29
15/04/2021	0	DB TR CT	27.211,09	40.719.872,20
15/04/2021	0	DB TR CT	1.744,65	40.718.127,55
15/04/2021	0	DB TR CT	7.462,94	40.710.664,61
15/04/2021	990540	CR J SELIC	4.236,31	40.714.900,92
16/04/2021	0	DB TR CT	3.699,36	40.711.201,56
16/04/2021	0	DB TR CT	2.341,22	40.708.860,34
16/04/2021	0	DB TR CT	13.665,03	40.695.195,31
16/04/2021	0	DB TR CT	683,25	40.694.512,06
16/04/2021	0	DB TR CT	683,25	40.693.828,81
16/04/2021	990540	CR J SELIC	4.225,80	40.698.054,61
19/04/2021	0	DB TR CT	9.411,93	40.688.642,68
19/04/2021	0	DB TR CT	7.317,71	40.681.324,97
19/04/2021	0	DB TR CT	1.203,38	40.680.121,59
19/04/2021	0	DB TR CT	1.796,26	40.678.325,33
19/04/2021	990540	CR J SELIC	4.224,05	40.682.549,38
20/04/2021	0	DB TR CT	1.802,23	40.680.747,15
20/04/2021	990540	CR J SELIC	4.222,44	40.684.969,59
22/04/2021	0	DB TR CT	145,23	40.684.824,36
22/04/2021	0	DB TR CT	3.773,67	40.681.050,69
22/04/2021	0	DB TR CT	541,96	40.680.508,73
22/04/2021	0	DB TR CT	25.672,10	40.654.836,63
22/04/2021	0	DB TR CT	14.982,61	40.639.854,02
22/04/2021	0	DB TR CT	10.313,92	40.629.540,10
22/04/2021	990540	CR J SELIC	4.222,69	40.633.762,79
23/04/2021	0	DB TR CT	704,84	40.633.057,95
23/04/2021	0	DB TR CT	1.080,51	40.631.977,44
23/04/2021	0	DB TR CT	11.618,21	40.620.359,23



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23/04/2021	0	DB TR CT	195,52	40.620.163,71
23/04/2021	0	DB TR CT	8.573,83	40.611.589,88
23/04/2021	990540	CR J SELIC	4.217,38	40.615.807,26
26/04/2021	0	DB TR CT	3.007,23	40.612.800,03
26/04/2021	990540	CR J SELIC	4.215,51	40.617.015,54
29/04/2021	0	DB TR CT	6.129,77	40.610.885,77
29/04/2021	0	DB TR CT	27.682,71	40.583.203,06
29/04/2021	990540	CR J SELIC	12.648,24	40.595.851,30
30/04/2021	42021	CR DJ ES R	316.209,47	40.912.060,77
30/04/2021	0	DB TR CT	5.939,72	40.906.121,05
30/04/2021	0	DB TR CT	3.048,83	40.903.072,22
30/04/2021	0	DB TR CT	5.275,05	40.897.797,17
30/04/2021	0	DB TR CT	1.020,64	40.896.776,53
30/04/2021	990540	CR J SELIC	4.213,44	40.900.989,97
30/04/2021	990541	CR J SELIC	32,82	40.901.022,79
30/04/2021	990540	CR J SELIC	4.245,12	40.905.267,91