



Extrato

Data de Emissão: 04/07/2022 - Hora: 07:37:29 #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\$ 48.095.966,92 C
 Bloqueado R\$ 0,00
 Total R\$ 48.095.966,92 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	48.271.957,95
03/06/2022	0	DB TR CT	477.440,00	47.794.517,95
03/06/2022	990540	CR J SELIC	45.655,79	47.840.173,74
09/06/2022	0	FR REPASSE	94.464,98	47.934.638,72
09/06/2022	990540	CR J SELIC	90.537,61	48.025.176,33
10/06/2022	0	DB TR CT	443,70	48.024.732,63
10/06/2022	0	DB TR CT	18.760,37	48.005.972,26
10/06/2022	0	DB TR CT	858,22	48.005.114,04
10/06/2022	990540	CR J SELIC	22.705,82	48.027.819,86
13/06/2022	0	DB TR CT	2.090,62	48.025.729,24
13/06/2022	990540	CR J SELIC	22.707,07	48.048.436,31
21/06/2022	0	DB TR CT	5.279,85	48.043.156,46
21/06/2022	0	DB TR CT	6.792,83	48.036.363,63
21/06/2022	0	DB TR CT	19.966,46	48.016.397,17
21/06/2022	990540	CR J SELIC	115.384,16	48.131.781,33
24/06/2022	0	DB TR CT	3.114,21	48.128.667,12
24/06/2022	990540	CR J SELIC	70.841,88	48.199.509,00
27/06/2022	0	DB TR CT	6.732,94	48.192.776,06
27/06/2022	0	DB TR CT	6.727,03	48.186.049,03
27/06/2022	0	DB TR CT	6.642,00	48.179.407,03
27/06/2022	0	DB TR CT	6.623,04	48.172.783,99
27/06/2022	0	DB TR CT	6.704,22	48.166.079,77
27/06/2022	0	DB TR CT	6.506,50	48.159.573,27
27/06/2022	0	DB TR CT	5.784,45	48.153.788,82
27/06/2022	0	DB TR CT	6.413,61	48.147.375,21
27/06/2022	0	DB TR CT	6.681,42	48.140.693,79



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27/06/2022	0	DB TR CT	6.548,87	48.134.144,92
27/06/2022	0	DB TR CT	6.709,29	48.127.435,63
27/06/2022	0	DB TR CT	6.481,89	48.120.953,74
27/06/2022	0	DB TR CT	6.694,32	48.114.259,42
27/06/2022	0	DB TR CT	6.449,63	48.107.809,79
27/06/2022	0	DB TR CT	6.739,36	48.101.070,43
27/06/2022	0	DB TR CT	6.750,38	48.094.320,05
27/06/2022	0	DB TR CT	6.848,23	48.087.471,82
27/06/2022	0	DB TR CT	6.875,56	48.080.596,26
27/06/2022	0	DB TR CT	6.838,82	48.073.757,44
27/06/2022	0	DB TR CT	6.895,04	48.066.862,40
27/06/2022	0	DB TR CT	6.819,52	48.060.042,88
27/06/2022	0	DB TR CT	8.245,13	48.051.797,75
27/06/2022	0	DB TR CT	6.772,31	48.045.025,44
27/06/2022	0	DB TR CT	31.073,11	48.013.952,33
27/06/2022	0	DB TR CT	6.762,95	48.007.189,38
27/06/2022	0	DB TR CT	12.962,13	47.994.227,25
27/06/2022	0	DB TR CT	5.851,30	47.988.375,95
27/06/2022	0	DB TR CT	5.014,47	47.983.361,48
27/06/2022	0	DB TR CT	6.756,43	47.976.605,05
27/06/2022	0	DB TR CT	4.666,04	47.971.939,01
27/06/2022	0	DB TR CT	6.786,83	47.965.152,18
27/06/2022	990540	CR J SELIC	23.635,59	47.988.787,77
29/06/2022	0	DB TR CT	9.304,89	47.979.482,88
29/06/2022	990540	CR J SELIC	47.076,06	48.026.558,94
30/06/2022	990540	CR J SELIC	47.113,11	48.073.672,05