

Conta 4030 / 040 / 01738990-2**Processo**

Tribunal TJ CEARA
 Vara LEI COMPLEMENTAR 151 DE 05/08/2015 - FORTALEZA/CE
 Número do Processo 00000000LEISREPASSEDJ
 Número Único do Processo 0000000000000000000000

Partes**Nome/ Razão Social****CPF/ CNPJ**

Autor FORTALEZA CE - FUNDO RESERVA - E
 Réu FORTALEZA CE - FUNDO RESERVA - E

Saldo (R\$)

Disponível 48.193.202,65 C
 Bloqueado 0,00
 Total 48.193.202,65 C

Lançamentos

| Data do Movimento | Documento | Histórico | Valor (R\$) | Saldo (R\$) |
|--------------------------|------------------|------------------|--------------------|--------------------|
| | 0 | Saldo Anterior | 0,00 | 48.160.476,36 |
| 01/09/2022 | 0 | DB TR CT | 1.039,48 | 48.159.436,88 |
| 01/09/2022 | 0 | DB TR CT | 5.969,40 | 48.153.467,48 |
| 08/09/2022 | 0 | DB TR CT | 294.662,86 | 47.858.804,62 |
| 08/09/2022 | 0 | DB TR CT | 15.691,39 | 47.843.113,23 |
| 08/09/2022 | 990540 | CR J SELIC | 97.899,27 | 47.941.012,50 |
| 12/09/2022 | 0 | DB TR CT | 3.903,46 | 47.937.109,04 |
| 12/09/2022 | 990540 | CR J SELIC | 48.708,93 | 47.985.817,97 |
| 14/09/2022 | 0 | DB TR CT | 1.321,70 | 47.984.496,27 |
| 14/09/2022 | 0 | DB TR CT | 3.578,29 | 47.980.917,98 |
| 14/09/2022 | 0 | DB TR CT | 1.764,95 | 47.979.153,03 |
| 14/09/2022 | 990540 | CR J SELIC | 48.754,45 | 48.027.907,48 |
| 21/09/2022 | 0 | DB TR CT | 32.812,68 | 47.995.094,80 |
| 21/09/2022 | 0 | DB TR CT | 77.368,14 | 47.917.726,66 |
| 21/09/2022 | 0 | DB TR CT | 6.374,81 | 47.911.351,85 |
| 21/09/2022 | 0 | DB TR CT | 1.457,30 | 47.909.894,55 |
| 21/09/2022 | 990540 | CR J SELIC | 122.086,02 | 48.031.980,57 |
| 22/09/2022 | 0 | DB TR CT | 15.478,84 | 48.016.501,73 |
| 22/09/2022 | 990540 | CR J SELIC | 24.394,48 | 48.040.896,21 |
| 23/09/2022 | 0 | DB TR CT | 2.640,39 | 48.038.255,82 |
| 23/09/2022 | 990540 | CR J SELIC | 24.399,01 | 48.062.654,83 |
| 26/09/2022 | 0 | DB TR CT | 16.057,81 | 48.046.597,02 |
| 26/09/2022 | 990540 | CR J SELIC | 24.410,06 | 48.071.007,08 |
| 30/09/2022 | 990540 | CR J SELIC | 122.195,57 | 48.193.202,65 |