



Data de Emissão: 01/11/2022 - Hora: 07:41:23 #10 #PESSOAL

Conta 4030 / 040 / 01738990-2

Processo

Tribunal	TJ CEARA
Vara	LEI COMPLEMENTAR 151 DE 05/08/2015 - FORTALEZA/CE
Número do Processo	000000000000000000LEISREPASSEDJ
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\$ 50.505.960,66 C
Bloqueado	R\$ 0,00
Total	R\$ 50.505.960,66 C

Lancamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	48.193.202,65
03/10/2022	0	DB TR CT	29.359,89	48.163.842,76
04/10/2022	0	DB TR CT	807,79	48.163.034,97
04/10/2022	0	DB TR CT	2.495,47	48.160.539,50
04/10/2022	0	DB TR CT	10.501,96	48.150.037,54
04/10/2022	990540	CR J SELIC	24.461,45	48.174.498,99
05/10/2022	102022	CR DJ ES R	530.378,44	48.704.877,43
05/10/2022	0	DB TR CT	1.425,35	48.703.452,08
05/10/2022	990540	CR J SELIC	24.466,86	48.727.918,94
05/10/2022	990541	CR J SELIC	269,37	48.728.188,31
06/10/2022	0	DB TR CT	4.006,45	48.724.181,86
06/10/2022	0	DB TR CT	1.235,84	48.722.946,02
06/10/2022	0	DB TR CT	12.358,18	48.710.587,84
06/10/2022	0	DB TR CT	296,89	48.710.290,95
06/10/2022	990540	CR J SELIC	24.748,07	48.735.039,02
07/10/2022	0	DB TR CT	3.095,77	48.731.943,25
07/10/2022	990540	CR J SELIC	24.751,55	48.756.694,80
11/10/2022	0	FR REPASSE	1.365.810,03	50.122.504,83
11/10/2022	990540	CR J SELIC	49.537,68	50.172.042,51
13/10/2022	0	DB TR CT	4.211,29	50.167.831,22
13/10/2022	0	DB TR CT	1.304,19	50.166.527,03
13/10/2022	990540	CR J SELIC	25.481,38	50.192.008,41
14/10/2022	0	DB TR CT	4.710,72	50.187.297,69
14/10/2022	990540	CR J SELIC	25.491,52	50.212.789,21
24/10/2022	0	DB TR CT	1.194,32	50.211.594,89
24/10/2022	990540	CR J SELIC	153.206,84	50.364.801,73



Extrato

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25/10/2022	0	DB TR CT	12.480,00	50.352.321,73
25/10/2022	990540	CR J SELIC	25.579,28	50.377.901,01
31/10/2022	990540	CR J SELIC	128.059,65	50.505.960,66