



Extrato

Data de Emissão: 02/05/2024 - Hora: 11:35:44 #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\$ 66.637.391,42 C
Bloqueado	R\$ 0,00
Total	R\$ 66.637.391,42 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	63.600.456,29
02/04/2024	42024	CR DJ ES R	2.467.063,75	66.067.520,04
02/04/2024	0	DB TR CT	296,57	66.067.223,47
02/04/2024	0	DB TR CT	2.294,58	66.064.928,89
02/04/2024	0	DB TR CT	1.033,80	66.063.895,09
02/04/2024	0	DB TR CT	2.137,41	66.061.757,68
02/04/2024	0	DB TR CT	1.581,51	66.060.176,17
02/04/2024	990540	CR J SELIC	25.547,03	66.085.723,20
02/04/2024	990541	CR J SELIC	990,97	66.086.714,17
05/04/2024	0	DB TR CT	11.174,24	66.075.539,93
05/04/2024	0	DB TR CT	3.856,81	66.071.683,12
05/04/2024	990540	CR J SELIC	79.669,12	66.151.352,24
08/04/2024	0	FR REPASSE	596.701,09	66.748.053,33
08/04/2024	990540	CR J SELIC	26.571,68	66.774.625,01
09/04/2024	0	DB TR CT	1.314,61	66.773.310,40
09/04/2024	990540	CR J SELIC	26.822,03	66.800.132,43
16/04/2024	0	DB TR CT	576.065,10	66.224.067,33
16/04/2024	990540	CR J SELIC	134.269,22	66.358.336,55
22/04/2024	0	DB TR CT	6.462,36	66.351.874,19
22/04/2024	0	DB TR CT	2.416,79	66.349.457,40
22/04/2024	990540	CR J SELIC	106.683,52	66.456.140,92
23/04/2024	0	DB TR CT	4.470,57	66.451.670,35
23/04/2024	990540	CR J SELIC	26.694,10	66.478.364,45
29/04/2024	0	DB TR CT	1.351,11	66.477.013,34
29/04/2024	990540	CR J SELIC	106.876,50	66.583.889,84
30/04/2024	990540	CR J SELIC	53.501,58	66.637.391,42

