



## Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

Conta 4030 / 040 / 01530147-1

## Processo

Tribunal TJ CEARA  
 Vara Lei Estado Ceara 15.878 de 29.10.2015 - FORTALEZA/CE  
 Número do Processo 158782015  
 Número Único do Processo 00000000000000000000

| Partes | Nome/ Razão Social              | CPF/ CNPJ          |
|--------|---------------------------------|--------------------|
| Autor  | ESTADO CE - FUNDO RESERVA - LEI | 07.954.480/0001-79 |
| Réu    | ESTADO CE - FUNDO RESERVA - LEI | 07.954.480/0001-79 |

## Saldo (R\$)

Disponível R\$ 279.554.545,25 C  
 Bloqueado R\$ 0,00  
 Total R\$ 279.554.545,25 C

## Lançamentos

| Data do Movimento | Documento | Histórico      | Valor (R\$) | Saldo (R\$)    |
|-------------------|-----------|----------------|-------------|----------------|
|                   | 0         | Saldo Anterior | 0,00        | 321.718.745,57 |
| 01/10/2018        | 0         | DB TR CT       | 2.913,77    | 321.715.831,80 |
| 01/10/2018        | 0         | DB TR CT       | 59.709,21   | 321.656.122,59 |
| 01/10/2018        | 0         | DB TR CT       | 5.649,27    | 321.650.473,32 |
| 01/10/2018        | 0         | DB TR CT       | 1.016,89    | 321.649.456,43 |
| 01/10/2018        | 0         | DB TR CT       | 1.069,76    | 321.648.386,67 |
| 01/10/2018        | 0         | DB TR CT       | 7.118,21    | 321.641.268,46 |
| 01/10/2018        | 0         | DB TR CT       | 6.448,37    | 321.634.820,09 |
| 01/10/2018        | 0         | DB TR CT       | 7.952,52    | 321.626.867,57 |
| 01/10/2018        | 0         | DB TR CT       | 2.041,21    | 321.624.826,36 |
| 01/10/2018        | 0         | DB TR CT       | 7.367,63    | 321.617.458,73 |
| 01/10/2018        | 0         | DB TR CT       | 1.418,90    | 321.616.039,83 |
| 01/10/2018        | 0         | DB TR CT       | 5.493,31    | 321.610.546,52 |
| 01/10/2018        | 0         | DB TR CT       | 610,49      | 321.609.936,03 |
| 01/10/2018        | 0         | DB TR CT       | 4.461,98    | 321.605.474,05 |
| 01/10/2018        | 0         | DB TR CT       | 19.012,08   | 321.586.461,97 |
| 01/10/2018        | 0         | DB TR CT       | 1.388,60    | 321.585.073,37 |
| 01/10/2018        | 0         | DB TR CT       | 6.510,90    | 321.578.562,47 |
| 01/10/2018        | 0         | DB TR CT       | 2.948,61    | 321.575.613,86 |
| 01/10/2018        | 0         | DB TR CT       | 253,49      | 321.575.360,37 |
| 01/10/2018        | 0         | DB TR CT       | 96.812,22   | 321.478.548,15 |
| 01/10/2018        | 0         | DB TR CT       | 2.534,90    | 321.476.013,25 |
| 01/10/2018        | 0         | DB TR CT       | 2.136,14    | 321.473.877,11 |
| 01/10/2018        | 0         | DB TR CT       | 333,76      | 321.473.543,35 |
| 01/10/2018        | 0         | DB TR CT       | 9.306,85    | 321.464.236,50 |
| 01/10/2018        | 0         | DB TR CT       | 37.227,43   | 321.427.009,07 |



## Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

|            |   |          |           |                |
|------------|---|----------|-----------|----------------|
| 01/10/2018 | 0 | DB TR CT | 949,25    | 321.426.059,82 |
| 01/10/2018 | 0 | DB TR CT | 1.039,63  | 321.425.020,19 |
| 01/10/2018 | 0 | DB TR CT | 7.748,22  | 321.417.271,97 |
| 01/10/2018 | 0 | DB TR CT | 3.686,66  | 321.413.585,31 |
| 01/10/2018 | 0 | DB TR CT | 724,26    | 321.412.861,05 |
| 01/10/2018 | 0 | DB TR CT | 2.704,82  | 321.410.156,23 |
| 01/10/2018 | 0 | DB TR CT | 2.042,90  | 321.408.113,33 |
| 01/10/2018 | 0 | DB TR CT | 1.132,53  | 321.406.980,80 |
| 01/10/2018 | 0 | DB TR CT | 31.940,02 | 321.375.040,78 |
| 01/10/2018 | 0 | DB TR CT | 2.885,38  | 321.372.155,40 |
| 01/10/2018 | 0 | DB TR CT | 291,91    | 321.371.863,49 |
| 01/10/2018 | 0 | DB TR CT | 2.155,92  | 321.369.707,57 |
| 01/10/2018 | 0 | DB TR CT | 14.365,08 | 321.355.342,49 |
| 01/10/2018 | 0 | DB TR CT | 5.798,42  | 321.349.544,07 |
| 01/10/2018 | 0 | DB TR CT | 921,47    | 321.348.622,60 |
| 01/10/2018 | 0 | DB TR CT | 2.687,26  | 321.345.935,34 |
| 01/10/2018 | 0 | DB TR CT | 1.060,58  | 321.344.874,76 |
| 01/10/2018 | 0 | DB TR CT | 2.095,39  | 321.342.779,37 |
| 01/10/2018 | 0 | DB TR CT | 3.069,31  | 321.339.710,06 |
| 01/10/2018 | 0 | DB TR CT | 5.429,37  | 321.334.280,69 |
| 01/10/2018 | 0 | DB TR CT | 787,29    | 321.333.493,40 |
| 01/10/2018 | 0 | DB TR CT | 213,61    | 321.333.279,79 |
| 01/10/2018 | 0 | DB TR CT | 5.991,32  | 321.327.288,47 |
| 02/10/2018 | 0 | DB TR CT | 55.227,93 | 321.272.060,54 |
| 02/10/2018 | 0 | DB TR CT | 6.914,77  | 321.265.145,77 |
| 02/10/2018 | 0 | DB TR CT | 345,76    | 321.264.800,01 |
| 02/10/2018 | 0 | DB TR CT | 6.121,32  | 321.258.678,69 |
| 02/10/2018 | 0 | DB TR CT | 1.932,05  | 321.256.746,64 |
| 02/10/2018 | 0 | DB TR CT | 45.000,00 | 321.211.746,64 |
| 02/10/2018 | 0 | DB TR CT | 694,28    | 321.211.052,36 |
| 02/10/2018 | 0 | DB TR CT | 1.673,66  | 321.209.378,70 |
| 02/10/2018 | 0 | DB TR CT | 677,92    | 321.208.700,78 |
| 02/10/2018 | 0 | DB TR CT | 6.553,25  | 321.202.147,53 |
| 02/10/2018 | 0 | DB TR CT | 3.420,55  | 321.198.726,98 |
| 02/10/2018 | 0 | DB TR CT | 6.835,92  | 321.191.891,06 |
| 02/10/2018 | 0 | DB TR CT | 7.111,17  | 321.184.779,89 |
| 02/10/2018 | 0 | DB TR CT | 1.685,54  | 321.183.094,35 |
| 02/10/2018 | 0 | DB TR CT | 1.338,04  | 321.181.756,31 |
| 02/10/2018 | 0 | DB TR CT | 15.224,15 | 321.166.532,16 |
| 02/10/2018 | 0 | DB TR CT | 648,56    | 321.165.883,60 |
| 02/10/2018 | 0 | DB TR CT | 18.408,01 | 321.147.475,59 |
| 02/10/2018 | 0 | DB TR CT | 1.783,43  | 321.145.692,16 |
| 02/10/2018 | 0 | DB TR CT | 34.052,10 | 321.111.640,06 |
| 02/10/2018 | 0 | DB TR CT | 5.017,19  | 321.106.622,87 |
| 02/10/2018 | 0 | DB TR CT | 1.680,49  | 321.104.942,38 |



## Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

|            |        |            |           |                |
|------------|--------|------------|-----------|----------------|
| 02/10/2018 | 0      | DB TR CT   | 682,21    | 321.104.260,17 |
| 02/10/2018 | 0      | DB TR CT   | 15.702,95 | 321.088.557,22 |
| 02/10/2018 | 0      | DB TR CT   | 3.012,59  | 321.085.544,63 |
| 02/10/2018 | 0      | DB TR CT   | 4.171,01  | 321.081.373,62 |
| 02/10/2018 | 0      | DB TR CT   | 1.058,22  | 321.080.315,40 |
| 02/10/2018 | 0      | DB TR CT   | 3.227,29  | 321.077.088,11 |
| 02/10/2018 | 0      | DB TR CT   | 2.063,98  | 321.075.024,13 |
| 02/10/2018 | 0      | DB TR CT   | 11.847,44 | 321.063.176,69 |
| 02/10/2018 | 0      | DB TR CT   | 5.072,93  | 321.058.103,76 |
| 02/10/2018 | 0      | DB TR CT   | 563,65    | 321.057.540,11 |
| 02/10/2018 | 0      | DB TR CT   | 1.337,18  | 321.056.202,93 |
| 02/10/2018 | 0      | DB TR CT   | 4.480,11  | 321.051.722,82 |
| 02/10/2018 | 0      | DB TR CT   | 11.432,96 | 321.040.289,86 |
| 02/10/2018 | 0      | DB TR CT   | 7.056,55  | 321.033.233,31 |
| 02/10/2018 | 0      | DB TR CT   | 3.275,25  | 321.029.958,06 |
| 02/10/2018 | 0      | DB TR CT   | 3.100,52  | 321.026.857,54 |
| 02/10/2018 | 0      | DB TR CT   | 874,68    | 321.025.982,86 |
| 02/10/2018 | 0      | DB TR CT   | 2.845,23  | 321.023.137,63 |
| 02/10/2018 | 0      | DB TR CT   | 3.683,93  | 321.019.453,70 |
| 02/10/2018 | 0      | DB TR CT   | 3.304,84  | 321.016.148,86 |
| 02/10/2018 | 990540 | CR J SELIC | 79.110,78 | 321.095.259,64 |
| 03/10/2018 | 0      | DB TR CT   | 9.116,36  | 321.086.143,28 |
| 03/10/2018 | 0      | DB TR CT   | 6.418,27  | 321.079.725,01 |
| 03/10/2018 | 0      | DB TR CT   | 706,06    | 321.079.018,95 |
| 03/10/2018 | 0      | DB TR CT   | 685,68    | 321.078.333,27 |
| 03/10/2018 | 0      | DB TR CT   | 698,37    | 321.077.634,90 |
| 03/10/2018 | 0      | DB TR CT   | 106,79    | 321.077.528,11 |
| 03/10/2018 | 0      | DB TR CT   | 702,17    | 321.076.825,94 |
| 03/10/2018 | 0      | DB TR CT   | 1.433,34  | 321.075.392,60 |
| 03/10/2018 | 0      | DB TR CT   | 695,21    | 321.074.697,39 |
| 03/10/2018 | 0      | DB TR CT   | 5.776,35  | 321.068.921,04 |
| 03/10/2018 | 0      | DB TR CT   | 709,83    | 321.068.211,21 |
| 03/10/2018 | 0      | DB TR CT   | 672,59    | 321.067.538,62 |
| 03/10/2018 | 0      | DB TR CT   | 717,22    | 321.066.821,40 |
| 03/10/2018 | 0      | DB TR CT   | 15,79     | 321.066.805,61 |
| 03/10/2018 | 0      | DB TR CT   | 719,27    | 321.066.086,34 |
| 03/10/2018 | 0      | DB TR CT   | 1.066,27  | 321.065.020,07 |
| 03/10/2018 | 0      | DB TR CT   | 724,46    | 321.064.295,61 |
| 03/10/2018 | 0      | DB TR CT   | 683,02    | 321.063.612,59 |
| 03/10/2018 | 0      | DB TR CT   | 691,34    | 321.062.921,25 |
| 03/10/2018 | 0      | DB TR CT   | 1.062,01  | 321.061.859,24 |
| 03/10/2018 | 0      | DB TR CT   | 732,21    | 321.061.127,03 |
| 03/10/2018 | 0      | DB TR CT   | 676,40    | 321.060.450,63 |
| 03/10/2018 | 0      | DB TR CT   | 3.223,59  | 321.057.227,04 |
| 03/10/2018 | 0      | DB TR CT   | 728,02    | 321.056.499,02 |



## Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

|            |        |            |           |                |
|------------|--------|------------|-----------|----------------|
| 03/10/2018 | 0      | DB TR CT   | 660,48    | 321.055.838,54 |
| 03/10/2018 | 0      | DB TR CT   | 2.935,25  | 321.052.903,29 |
| 03/10/2018 | 0      | DB TR CT   | 710,32    | 321.052.192,97 |
| 03/10/2018 | 0      | DB TR CT   | 36.815,66 | 321.015.377,31 |
| 03/10/2018 | 0      | DB TR CT   | 1.359,13  | 321.014.018,18 |
| 03/10/2018 | 0      | DB TR CT   | 281,12    | 321.013.737,06 |
| 03/10/2018 | 0      | DB TR CT   | 1.236,00  | 321.012.501,06 |
| 03/10/2018 | 0      | DB TR CT   | 968,52    | 321.011.532,54 |
| 03/10/2018 | 0      | DB TR CT   | 731,20    | 321.010.801,34 |
| 03/10/2018 | 0      | DB TR CT   | 816,02    | 321.009.985,32 |
| 03/10/2018 | 0      | DB TR CT   | 20.397,79 | 320.989.587,53 |
| 03/10/2018 | 0      | DB TR CT   | 1.618,09  | 320.987.969,44 |
| 03/10/2018 | 0      | DB TR CT   | 3.163,58  | 320.984.805,86 |
| 03/10/2018 | 0      | DB TR CT   | 1.577,15  | 320.983.228,71 |
| 03/10/2018 | 0      | DB TR CT   | 713,14    | 320.982.515,57 |
| 03/10/2018 | 0      | DB TR CT   | 2.065,05  | 320.980.450,52 |
| 03/10/2018 | 0      | DB TR CT   | 61.449,89 | 320.919.000,63 |
| 03/10/2018 | 0      | DB TR CT   | 81,60     | 320.918.919,03 |
| 03/10/2018 | 0      | DB TR CT   | 7.311,97  | 320.911.607,06 |
| 03/10/2018 | 0      | DB TR CT   | 25.076,22 | 320.886.530,84 |
| 03/10/2018 | 0      | DB TR CT   | 15.277,70 | 320.871.253,14 |
| 03/10/2018 | 0      | DB TR CT   | 12.294,42 | 320.858.958,72 |
| 03/10/2018 | 0      | DB TR CT   | 812,85    | 320.858.145,87 |
| 03/10/2018 | 0      | DB TR CT   | 18.657,79 | 320.839.488,08 |
| 03/10/2018 | 0      | DB TR CT   | 12.286,51 | 320.827.201,57 |
| 03/10/2018 | 0      | DB TR CT   | 8.442,20  | 320.818.759,37 |
| 03/10/2018 | 0      | DB TR CT   | 3.447,40  | 320.815.311,97 |
| 03/10/2018 | 0      | DB TR CT   | 4.423,64  | 320.810.888,33 |
| 03/10/2018 | 0      | DB TR CT   | 5.299,96  | 320.805.588,37 |
| 03/10/2018 | 0      | DB TR CT   | 831,01    | 320.804.757,36 |
| 03/10/2018 | 0      | DB TR CT   | 27.222,01 | 320.777.535,35 |
| 03/10/2018 | 0      | DB TR CT   | 10.536,29 | 320.766.999,06 |
| 03/10/2018 | 0      | DB TR CT   | 24,18     | 320.766.974,88 |
| 03/10/2018 | 0      | DB TR CT   | 4.274,54  | 320.762.700,34 |
| 03/10/2018 | 0      | DB TR CT   | 3.071,63  | 320.759.628,71 |
| 03/10/2018 | 0      | DB TR CT   | 1.678,88  | 320.757.949,83 |
| 03/10/2018 | 0      | DB TR CT   | 6.604,71  | 320.751.345,12 |
| 03/10/2018 | 0      | DB TR CT   | 10.834,09 | 320.740.511,03 |
| 03/10/2018 | 990540 | CR J SELIC | 79.053,65 | 320.819.564,68 |
| 04/10/2018 | 0      | DB TR CT   | 14.287,08 | 320.805.277,60 |
| 04/10/2018 | 0      | DB TR CT   | 93.197,31 | 320.712.080,29 |
| 04/10/2018 | 0      | DB TR CT   | 29.943,29 | 320.682.137,00 |
| 04/10/2018 | 0      | DB TR CT   | 475,00    | 320.681.662,00 |
| 04/10/2018 | 0      | DB TR CT   | 4.736,55  | 320.676.925,45 |
| 04/10/2018 | 0      | DB TR CT   | 1.322,66  | 320.675.602,79 |



## Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

|            |        |            |            |                |
|------------|--------|------------|------------|----------------|
| 04/10/2018 | 0      | DB TR CT   | 2.077,50   | 320.673.525,29 |
| 04/10/2018 | 0      | DB TR CT   | 207,75     | 320.673.317,54 |
| 04/10/2018 | 0      | DB TR CT   | 466,32     | 320.672.851,22 |
| 04/10/2018 | 0      | DB TR CT   | 54.572,35  | 320.618.278,87 |
| 04/10/2018 | 0      | DB TR CT   | 301,65     | 320.617.977,22 |
| 04/10/2018 | 0      | DB TR CT   | 1.171,94   | 320.616.805,28 |
| 04/10/2018 | 0      | DB TR CT   | 9.883,54   | 320.606.921,74 |
| 04/10/2018 | 0      | DB TR CT   | 162,03     | 320.606.759,71 |
| 04/10/2018 | 0      | DB TR CT   | 1.595,67   | 320.605.164,04 |
| 04/10/2018 | 0      | DB TR CT   | 2.027,86   | 320.603.136,18 |
| 04/10/2018 | 0      | DB TR CT   | 805,82     | 320.602.330,36 |
| 04/10/2018 | 0      | DB TR CT   | 1.976,69   | 320.600.353,67 |
| 04/10/2018 | 0      | DB TR CT   | 161,89     | 320.600.191,78 |
| 04/10/2018 | 0      | DB TR CT   | 11.775,68  | 320.588.416,10 |
| 04/10/2018 | 0      | DB TR CT   | 136.982,00 | 320.451.434,10 |
| 04/10/2018 | 0      | DB TR CT   | 136.982,00 | 320.314.452,10 |
| 04/10/2018 | 0      | DB TR CT   | 136.982,00 | 320.177.470,10 |
| 04/10/2018 | 0      | DB TR CT   | 136.982,00 | 320.040.488,10 |
| 04/10/2018 | 0      | DB TR CT   | 54.333,94  | 319.986.154,16 |
| 04/10/2018 | 0      | DB TR CT   | 932,46     | 319.985.221,70 |
| 04/10/2018 | 0      | DB TR CT   | 1.137,19   | 319.984.084,51 |
| 04/10/2018 | 0      | DB TR CT   | 3.112,68   | 319.980.971,83 |
| 04/10/2018 | 0      | DB TR CT   | 2.780,77   | 319.978.191,06 |
| 04/10/2018 | 0      | DB TR CT   | 3.113,21   | 319.975.077,85 |
| 04/10/2018 | 0      | DB TR CT   | 5.759,90   | 319.969.317,95 |
| 04/10/2018 | 0      | DB TR CT   | 6.630,87   | 319.962.687,08 |
| 04/10/2018 | 0      | DB TR CT   | 4.983,10   | 319.957.703,98 |
| 04/10/2018 | 0      | DB TR CT   | 1.638,03   | 319.956.065,95 |
| 04/10/2018 | 0      | DB TR CT   | 54.473,08  | 319.901.592,87 |
| 04/10/2018 | 0      | DB TR CT   | 37.250,72  | 319.864.342,15 |
| 04/10/2018 | 0      | DB TR CT   | 329,33     | 319.864.012,82 |
| 04/10/2018 | 0      | DB TR CT   | 3.575,96   | 319.860.436,86 |
| 04/10/2018 | 0      | DB TR CT   | 5.572,39   | 319.854.864,47 |
| 04/10/2018 | 0      | DB TR CT   | 357,60     | 319.854.506,87 |
| 04/10/2018 | 0      | DB TR CT   | 6.089,58   | 319.848.417,29 |
| 04/10/2018 | 0      | DB TR CT   | 593,17     | 319.847.824,12 |
| 04/10/2018 | 0      | DB TR CT   | 54.333,94  | 319.793.490,18 |
| 04/10/2018 | 0      | DB TR CT   | 5.925,09   | 319.787.565,09 |
| 04/10/2018 | 0      | DB TR CT   | 3.293,27   | 319.784.271,82 |
| 04/10/2018 | 0      | DB TR CT   | 1.092,99   | 319.783.178,83 |
| 04/10/2018 | 0      | DB TR CT   | 46.263,11  | 319.736.915,72 |
| 04/10/2018 | 990540 | CR J SELIC | 78.985,78  | 319.815.901,50 |
| 05/10/2018 | 0      | DB TR CT   | 1.967,63   | 319.813.933,87 |
| 05/10/2018 | 0      | DB TR CT   | 6.135,65   | 319.807.798,22 |
| 05/10/2018 | 0      | DB TR CT   | 15.879,30  | 319.791.918,92 |



## Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

|            |        |            |           |                |
|------------|--------|------------|-----------|----------------|
| 05/10/2018 | 0      | DB TR CT   | 2.391,10  | 319.789.527,82 |
| 05/10/2018 | 0      | DB TR CT   | 19.823,38 | 319.769.704,44 |
| 05/10/2018 | 0      | DB TR CT   | 2.925,13  | 319.766.779,31 |
| 05/10/2018 | 0      | DB TR CT   | 1.205,16  | 319.765.574,15 |
| 05/10/2018 | 0      | DB TR CT   | 11.902,89 | 319.753.671,26 |
| 05/10/2018 | 0      | DB TR CT   | 15.879,30 | 319.737.791,96 |
| 05/10/2018 | 0      | DB TR CT   | 18.471,37 | 319.719.320,59 |
| 05/10/2018 | 0      | DB TR CT   | 7.280,10  | 319.712.040,49 |
| 05/10/2018 | 0      | DB TR CT   | 22.785,78 | 319.689.254,71 |
| 05/10/2018 | 0      | DB TR CT   | 2.009,11  | 319.687.245,60 |
| 05/10/2018 | 0      | DB TR CT   | 1.861,07  | 319.685.384,53 |
| 05/10/2018 | 0      | DB TR CT   | 17.084,04 | 319.668.300,49 |
| 05/10/2018 | 0      | DB TR CT   | 1.792,24  | 319.666.508,25 |
| 05/10/2018 | 0      | DB TR CT   | 16.700,83 | 319.649.807,42 |
| 05/10/2018 | 0      | DB TR CT   | 6.980,30  | 319.642.827,12 |
| 05/10/2018 | 0      | DB TR CT   | 5.457,86  | 319.637.369,26 |
| 05/10/2018 | 0      | DB TR CT   | 22.287,68 | 319.615.081,58 |
| 05/10/2018 | 0      | DB TR CT   | 10.168,28 | 319.604.913,30 |
| 05/10/2018 | 0      | DB TR CT   | 5.610,71  | 319.599.302,59 |
| 05/10/2018 | 0      | DB TR CT   | 17.095,32 | 319.582.207,27 |
| 05/10/2018 | 0      | DB TR CT   | 41.516,92 | 319.540.690,35 |
| 05/10/2018 | 0      | DB TR CT   | 3.801,54  | 319.536.888,81 |
| 05/10/2018 | 0      | DB TR CT   | 4.415,19  | 319.532.473,62 |
| 05/10/2018 | 0      | DB TR CT   | 6.587,43  | 319.525.886,19 |
| 05/10/2018 | 0      | DB TR CT   | 12.495,66 | 319.513.390,53 |
| 05/10/2018 | 0      | DB TR CT   | 16.503,78 | 319.496.886,75 |
| 05/10/2018 | 0      | DB TR CT   | 6.409,93  | 319.490.476,82 |
| 05/10/2018 | 0      | DB TR CT   | 3.729,97  | 319.486.746,85 |
| 05/10/2018 | 0      | DB TR CT   | 4.680,12  | 319.482.066,73 |
| 05/10/2018 | 0      | DB TR CT   | 4.101,53  | 319.477.965,20 |
| 05/10/2018 | 0      | DB TR CT   | 2.112,14  | 319.475.853,06 |
| 05/10/2018 | 0      | DB TR CT   | 974,06    | 319.474.879,00 |
| 05/10/2018 | 990540 | CR J SELIC | 78.738,67 | 319.553.617,67 |
| 08/10/2018 | 0      | DB TR CT   | 2.992,63  | 319.550.625,04 |
| 08/10/2018 | 0      | DB TR CT   | 2.097,64  | 319.548.527,40 |
| 08/10/2018 | 0      | DB TR CT   | 5.197,76  | 319.543.329,64 |
| 08/10/2018 | 0      | DB TR CT   | 20.280,73 | 319.523.048,91 |
| 08/10/2018 | 0      | DB TR CT   | 1.936,49  | 319.521.112,42 |
| 08/10/2018 | 0      | DB TR CT   | 1.090,23  | 319.520.022,19 |
| 08/10/2018 | 0      | DB TR CT   | 8.358,28  | 319.511.663,91 |
| 08/10/2018 | 0      | DB TR CT   | 10.990,68 | 319.500.673,23 |
| 08/10/2018 | 0      | DB TR CT   | 1.380,24  | 319.499.292,99 |
| 08/10/2018 | 0      | DB TR CT   | 6.925,06  | 319.492.367,93 |
| 08/10/2018 | 0      | DB TR CT   | 9.145,00  | 319.483.222,93 |
| 08/10/2018 | 0      | DB TR CT   | 2.116,00  | 319.481.106,93 |



Extrato

Data de Emissão: 30/07/2019 - Hora: 14:05:16 #10

|            |        |            |           |                |
|------------|--------|------------|-----------|----------------|
| 08/10/2018 | 0      | DB TR CT   | 3.141,04  | 319.477.965,89 |
| 08/10/2018 | 0      | DB TR CT   | 4.646,11  | 319.473.319,78 |
| 08/10/2018 | 0      | DB TR CT   | 2.883,26  | 319.470.436,52 |
| 08/10/2018 | 0      | DB TR CT   | 2.868,17  | 319.467.568,35 |
| 08/10/2018 | 0      | DB TR CT   | 3.830,12  | 319.463.738,23 |
| 08/10/2018 | 0      | DB TR CT   | 9.310,87  | 319.454.427,36 |
| 08/10/2018 | 0      | DB TR CT   | 10.208,52 | 319.444.218,84 |
| 08/10/2018 | 0      | DB TR CT   | 7.358,08  | 319.436.860,76 |
| 08/10/2018 | 0      | DB TR CT   | 10.112,76 | 319.426.748,00 |
| 08/10/2018 | 0      | DB TR CT   | 5.926,32  | 319.420.821,68 |
| 08/10/2018 | 0      | DB TR CT   | 1.112,58  | 319.419.709,10 |
| 08/10/2018 | 0      | DB TR CT   | 8.864,69  | 319.410.844,41 |
| 08/10/2018 | 0      | DB TR CT   | 6.518,28  | 319.404.326,13 |
| 08/10/2018 | 990540 | CR J SELIC | 78.674,10 | 319.483.000,23 |