



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #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\$ 288.876.876,71 C
 Bloqueado R\$ 0,00
 Total R\$ 288.876.876,71 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	282.094.049,88
04/01/2021	0	DB TR CT	431,90	282.093.617,98
04/01/2021	0	DB TR CT	29.379,64	282.064.238,34
04/01/2021	0	DB TR CT	2.632,60	282.061.605,74
04/01/2021	0	DB TR CT	1.951,41	282.059.654,33
04/01/2021	0	DB TR CT	81,98	282.059.572,35
04/01/2021	0	DB TR CT	3.442,03	282.056.130,32
04/01/2021	0	DB TR CT	902,34	282.055.227,98
04/01/2021	0	DB TR CT	2.569,38	282.052.658,60
04/01/2021	0	DB TR CT	3.223,95	282.049.434,65
04/01/2021	0	DB TR CT	82.924,38	281.966.510,27
04/01/2021	0	DB TR CT	766,89	281.965.743,38
04/01/2021	0	DB TR CT	1.626,77	281.964.116,61
04/01/2021	0	DB TR CT	8.211,07	281.955.905,54
04/01/2021	0	DB TR CT	6.165,00	281.949.740,54
04/01/2021	0	DB TR CT	1.625,95	281.948.114,59
04/01/2021	0	DB TR CT	9.572,14	281.938.542,45
04/01/2021	0	DB TR CT	4.631,10	281.933.911,35
04/01/2021	0	DB TR CT	624,47	281.933.286,88
04/01/2021	0	DB TR CT	11.654,22	281.921.632,66
04/01/2021	0	DB TR CT	433,50	281.921.199,16
04/01/2021	0	DB TR CT	6.391,60	281.914.807,56
04/01/2021	0	DB TR CT	8.993,54	281.905.814,02
04/01/2021	0	DB TR CT	2.255,09	281.903.558,93
04/01/2021	0	DB TR CT	479,81	281.903.079,12
04/01/2021	0	DB TR CT	1.367,37	281.901.711,75



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

04/01/2021	0	DB TR CT	7.405,90	281.894.305,85
04/01/2021	0	DB TR CT	563,73	281.893.742,12
04/01/2021	0	DB TR CT	875,49	281.892.866,63
04/01/2021	0	DB TR CT	6.520,19	281.886.346,44
04/01/2021	0	DB TR CT	5.858,49	281.880.487,95
04/01/2021	0	DB TR CT	27.104,56	281.853.383,39
04/01/2021	0	DB TR CT	1.069,34	281.852.314,05
04/01/2021	0	DB TR CT	3.176,17	281.849.137,88
04/01/2021	0	DB TR CT	552,41	281.848.585,47
04/01/2021	0	DB TR CT	765,00	281.847.820,47
04/01/2021	0	DB TR CT	164.790,37	281.683.030,10
04/01/2021	0	DB TR CT	2.514,74	281.680.515,36
04/01/2021	0	DB TR CT	327,43	281.680.187,93
04/01/2021	0	DB TR CT	6.550,63	281.673.637,30
04/01/2021	0	DB TR CT	339,20	281.673.298,10
04/01/2021	0	DB TR CT	1.959,95	281.671.338,15
04/01/2021	0	DB TR CT	3.466,82	281.667.871,33
04/01/2021	0	DB TR CT	5.986,73	281.661.884,60
04/01/2021	0	DB TR CT	8.447,04	281.653.437,56
04/01/2021	0	DB TR CT	332,30	281.653.105,26
04/01/2021	0	DB TR CT	517,96	281.652.587,30
04/01/2021	0	DB TR CT	237,67	281.652.349,63
04/01/2021	0	DB TR CT	9.925,82	281.642.423,81
04/01/2021	0	DB TR CT	15.364,85	281.627.058,96
04/01/2021	0	DB TR CT	3.025,44	281.624.033,52
04/01/2021	0	DB TR CT	324,24	281.623.709,28
04/01/2021	0	DB TR CT	5.858,50	281.617.850,78
04/01/2021	0	DB TR CT	675,54	281.617.175,24
04/01/2021	0	DB TR CT	5.774,03	281.611.401,21
04/01/2021	0	DB TR CT	3.312,29	281.608.088,92
04/01/2021	0	DB TR CT	3.118,10	281.604.970,82
04/01/2021	0	DB TR CT	1.112,67	281.603.858,15
05/01/2021	0	DB TR CT	1.371,92	281.602.486,23
05/01/2021	0	DB TR CT	623,86	281.601.862,37
05/01/2021	0	DB TR CT	2.112,22	281.599.750,15
05/01/2021	0	DB TR CT	56,37	281.599.693,78
05/01/2021	0	DB TR CT	6.407,57	281.593.286,21
05/01/2021	0	DB TR CT	23.555,22	281.569.730,99
05/01/2021	0	DB TR CT	42.635,24	281.527.095,75
05/01/2021	0	DB TR CT	8.874,84	281.518.220,91
05/01/2021	0	DB TR CT	1.024,00	281.517.196,91
05/01/2021	0	DB TR CT	5.642,96	281.511.553,95
05/01/2021	0	DB TR CT	1.203,23	281.510.350,72
05/01/2021	0	DB TR CT	586,95	281.509.763,77
05/01/2021	0	DB TR CT	29.564,74	281.480.199,03



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

05/01/2021	0	DB TR CT	3.254,67	281.476.944,36
05/01/2021	0	DB TR CT	2.289,97	281.474.654,39
05/01/2021	0	DB TR CT	1.998,66	281.472.655,73
05/01/2021	0	DB TR CT	5.672,66	281.466.983,07
05/01/2021	0	DB TR CT	3.672,32	281.463.310,75
05/01/2021	0	DB TR CT	2.013,06	281.461.297,69
05/01/2021	0	DB TR CT	3.494,06	281.457.803,63
05/01/2021	0	DB TR CT	371,87	281.457.431,76
05/01/2021	0	DB TR CT	4.845,36	281.452.586,40
05/01/2021	0	DB TR CT	703,00	281.451.883,40
05/01/2021	0	DB TR CT	11.410,54	281.440.472,86
05/01/2021	0	DB TR CT	10.645,37	281.429.827,49
05/01/2021	0	DB TR CT	2.368,56	281.427.458,93
05/01/2021	0	DB TR CT	4.142,34	281.423.316,59
05/01/2021	0	DB TR CT	16.028,89	281.407.287,70
05/01/2021	0	DB TR CT	3.718,73	281.403.568,97
05/01/2021	0	DB TR CT	7.856,20	281.395.712,77
05/01/2021	0	DB TR CT	491,90	281.395.220,87
05/01/2021	0	DB TR CT	15.792,18	281.379.428,69
05/01/2021	0	DB TR CT	1.850,74	281.377.577,95
05/01/2021	0	DB TR CT	5.997,77	281.371.580,18
05/01/2021	0	DB TR CT	6.209,96	281.365.370,22
05/01/2021	0	DB TR CT	10.452,79	281.354.917,43
05/01/2021	0	DB TR CT	2.867,05	281.352.050,38
05/01/2021	0	DB TR CT	2.261,88	281.349.788,50
05/01/2021	0	DB TR CT	4.601,64	281.345.186,86
05/01/2021	0	DB TR CT	4.823,75	281.340.363,11
05/01/2021	0	DB TR CT	6.041,29	281.334.321,82
05/01/2021	0	DB TR CT	607,61	281.333.714,21
05/01/2021	0	DB TR CT	228,20	281.333.486,01
05/01/2021	0	DB TR CT	21.784,98	281.311.701,03
05/01/2021	0	DB TR CT	5.366,56	281.306.334,47
05/01/2021	0	DB TR CT	446,99	281.305.887,48
05/01/2021	0	DB TR CT	15.702,71	281.290.184,77
05/01/2021	0	DB TR CT	3.799,68	281.286.385,09
05/01/2021	0	DB TR CT	14.897,82	281.271.487,27
05/01/2021	0	DB TR CT	4.803,51	281.266.683,76
05/01/2021	0	DB TR CT	6.618,59	281.260.065,17
05/01/2021	0	DB TR CT	8.489,25	281.251.575,92
05/01/2021	0	DB TR CT	15.772,00	281.235.803,92
05/01/2021	0	DB TR CT	1.382,92	281.234.421,00
05/01/2021	0	DB TR CT	2.744,82	281.231.676,18
05/01/2021	0	DB TR CT	792,74	281.230.883,44
05/01/2021	0	DB TR CT	1.291,66	281.229.591,78
05/01/2021	0	DB TR CT	13.719,22	281.215.872,56



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

05/01/2021	0	DB TR CT	1.028,81	281.214.843,75
05/01/2021	990540	CR J SELIC	21.032,99	281.235.876,74
06/01/2021	0	DB TR CT	1.351,79	281.234.524,95
06/01/2021	0	DB TR CT	3.319,57	281.231.205,38
06/01/2021	0	DB TR CT	6.714,47	281.224.490,91
06/01/2021	0	DB TR CT	1.070,91	281.223.420,00
06/01/2021	0	DB TR CT	15.699,22	281.207.720,78
06/01/2021	0	DB TR CT	400,83	281.207.319,95
06/01/2021	0	DB TR CT	544,90	281.206.775,05
06/01/2021	0	DB TR CT	525,83	281.206.249,22
06/01/2021	0	DB TR CT	3.765,06	281.202.484,16
06/01/2021	0	DB TR CT	4.822,71	281.197.661,45
06/01/2021	0	DB TR CT	5.375,71	281.192.285,74
06/01/2021	0	DB TR CT	2.985,98	281.189.299,76
06/01/2021	0	DB TR CT	5.654,14	281.183.645,62
06/01/2021	0	DB TR CT	2.403,27	281.181.242,35
06/01/2021	0	DB TR CT	460,40	281.180.781,95
06/01/2021	0	DB TR CT	3.230,98	281.177.550,97
06/01/2021	0	DB TR CT	20.051,59	281.157.499,38
06/01/2021	0	DB TR CT	29.651,29	281.127.848,09
06/01/2021	0	DB TR CT	2.707,08	281.125.141,01
06/01/2021	0	DB TR CT	7.326,00	281.117.815,01
06/01/2021	0	DB TR CT	2.597,46	281.115.217,55
06/01/2021	0	DB TR CT	3.413,35	281.111.804,20
06/01/2021	0	DB TR CT	1.190,76	281.110.613,44
06/01/2021	0	DB TR CT	2.394,67	281.108.218,77
06/01/2021	0	DB TR CT	1.190,42	281.107.028,35
06/01/2021	0	DB TR CT	1.237,72	281.105.790,63
06/01/2021	0	DB TR CT	5.562,40	281.100.228,23
06/01/2021	0	DB TR CT	2.487,22	281.097.741,01
06/01/2021	0	DB TR CT	6.167,49	281.091.573,52
06/01/2021	0	DB TR CT	8.991,74	281.082.581,78
06/01/2021	0	DB TR CT	1.017,35	281.081.564,43
06/01/2021	0	DB TR CT	2.201,14	281.079.363,29
06/01/2021	0	DB TR CT	1.530,60	281.077.832,69
06/01/2021	0	DB TR CT	1.753,17	281.076.079,52
06/01/2021	0	DB TR CT	7.399,18	281.068.680,34
06/01/2021	0	DB TR CT	5.485,25	281.063.195,09
06/01/2021	0	DB TR CT	8.165,70	281.055.029,39
06/01/2021	0	DB TR CT	556,25	281.054.473,14
06/01/2021	0	DB TR CT	3.677,51	281.050.795,63
06/01/2021	0	DB TR CT	1.007,17	281.049.788,46
06/01/2021	0	DB TR CT	9.146,95	281.040.641,51
06/01/2021	0	DB TR CT	8.948,65	281.031.692,86
06/01/2021	0	DB TR CT	18.188,24	281.013.504,62



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

06/01/2021	0	DB TR CT	16.474,21	280.997.030,41
06/01/2021	0	DB TR CT	1.867,95	280.995.162,46
06/01/2021	0	DB TR CT	607,20	280.994.555,26
06/01/2021	0	DB TR CT	16.449,63	280.978.105,63
06/01/2021	0	DB TR CT	3.354,83	280.974.750,80
06/01/2021	0	DB TR CT	557,68	280.974.193,12
06/01/2021	0	DB TR CT	17.500,00	280.956.693,12
06/01/2021	0	DB TR CT	1.700,90	280.954.992,22
06/01/2021	0	DB TR CT	661,92	280.954.330,30
06/01/2021	0	DB TR CT	5.690,93	280.948.639,37
06/01/2021	0	DB TR CT	26.047,20	280.922.592,17
06/01/2021	0	DB TR CT	5.052,95	280.917.539,22
06/01/2021	0	DB TR CT	13.856,18	280.903.683,04
06/01/2021	0	DB TR CT	418,70	280.903.264,34
06/01/2021	0	DB TR CT	7.659,80	280.895.604,54
06/01/2021	0	DB TR CT	6.597,21	280.889.007,33
06/01/2021	0	DB TR CT	216,89	280.888.790,44
06/01/2021	0	DB TR CT	453,75	280.888.336,69
06/01/2021	0	DB TR CT	3.230,98	280.885.105,71
06/01/2021	0	DB TR CT	777,50	280.884.328,21
06/01/2021	0	DB TR CT	2.801,19	280.881.527,02
06/01/2021	0	DB TR CT	11.657,15	280.869.869,87
06/01/2021	0	DB TR CT	456,94	280.869.412,93
06/01/2021	0	DB TR CT	657,73	280.868.755,20
06/01/2021	0	DB TR CT	701,00	280.868.054,20
06/01/2021	0	DB TR CT	422,30	280.867.631,90
06/01/2021	0	DB TR CT	403,11	280.867.228,79
06/01/2021	0	DB TR CT	352,74	280.866.876,05
06/01/2021	0	DB TR CT	436,35	280.866.439,70
06/01/2021	0	DB TR CT	666,91	280.865.772,79
06/01/2021	0	DB TR CT	428,15	280.865.344,64
06/01/2021	0	DB TR CT	320,42	280.865.024,22
06/01/2021	0	DB TR CT	798,72	280.864.225,50
06/01/2021	0	DB TR CT	355,66	280.863.869,84
06/01/2021	0	DB TR CT	431,33	280.863.438,51
06/01/2021	0	DB TR CT	322,81	280.863.115,70
06/01/2021	0	DB TR CT	145,49	280.862.970,21
06/01/2021	0	DB TR CT	672,15	280.862.298,06
06/01/2021	0	DB TR CT	426,16	280.861.871,90
06/01/2021	0	DB TR CT	406,18	280.861.465,72
06/01/2021	0	DB TR CT	2.740,30	280.858.725,42
06/01/2021	0	DB TR CT	354,06	280.858.371,36
06/01/2021	0	DB TR CT	433,04	280.857.938,32
06/01/2021	0	DB TR CT	324,40	280.857.613,92
06/01/2021	0	DB TR CT	395,00	280.857.218,92



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

06/01/2021	0	DB TR CT	1.382,36	280.855.836,56
06/01/2021	0	DB TR CT	3.787,80	280.852.048,76
06/01/2021	0	DB TR CT	17.407,25	280.834.641,51
06/01/2021	0	DB TR CT	437,64	280.834.203,87
06/01/2021	0	DB TR CT	5.840,62	280.828.363,25
06/01/2021	0	DB TR CT	556,02	280.827.807,23
06/01/2021	0	DB TR CT	5.501,70	280.822.305,53
06/01/2021	0	DB TR CT	21.190,24	280.801.115,29
06/01/2021	0	DB TR CT	1.506,67	280.799.608,62
06/01/2021	0	DB TR CT	2.406,13	280.797.202,49
06/01/2021	0	DB TR CT	1.003,98	280.796.198,51
06/01/2021	0	DB TR CT	4.201,57	280.791.996,94
06/01/2021	0	DB TR CT	608,72	280.791.388,22
06/01/2021	0	DB TR CT	2.114,48	280.789.273,74
06/01/2021	0	DB TR CT	6.694,48	280.782.579,26
06/01/2021	0	DB TR CT	6.924,29	280.775.654,97
06/01/2021	0	DB TR CT	235,93	280.775.419,04
06/01/2021	0	DB TR CT	4.376,28	280.771.042,76
06/01/2021	0	DB TR CT	5.386,24	280.765.656,52
06/01/2021	0	DB TR CT	2.486,72	280.763.169,80
06/01/2021	0	DB TR CT	3.208,86	280.759.960,94
06/01/2021	0	DB TR CT	9.539,29	280.750.421,65
06/01/2021	0	DB TR CT	4.000,00	280.746.421,65
06/01/2021	0	DB TR CT	2.153,00	280.744.268,65
06/01/2021	0	DB TR CT	6.190,75	280.738.077,90
06/01/2021	0	DB TR CT	7.959,19	280.730.118,71
06/01/2021	0	DB TR CT	2.184,14	280.727.934,57
06/01/2021	0	DB TR CT	736,10	280.727.198,47
06/01/2021	0	DB TR CT	1.938,85	280.725.259,62
06/01/2021	0	DB TR CT	795,92	280.724.463,70
06/01/2021	0	DB TR CT	1.541,52	280.722.922,18
06/01/2021	0	DB TR CT	8.915,37	280.714.006,81
06/01/2021	0	DB TR CT	85,33	280.713.921,48
06/01/2021	0	DB TR CT	3.243,84	280.710.677,64
06/01/2021	0	DB TR CT	2.236,38	280.708.441,26
06/01/2021	0	DB TR CT	2.610,85	280.705.830,41
06/01/2021	0	DB TR CT	6.501,45	280.699.328,96
06/01/2021	0	DB TR CT	8.545,05	280.690.783,91
06/01/2021	0	DB TR CT	362,01	280.690.421,90
06/01/2021	0	DB TR CT	5.356,47	280.685.065,43
06/01/2021	0	DB TR CT	652,14	280.684.413,29
06/01/2021	0	DB TR CT	6.031,66	280.678.381,63
06/01/2021	0	DB TR CT	1.072,77	280.677.308,86
06/01/2021	0	DB TR CT	1.650,22	280.675.658,64
06/01/2021	0	DB TR CT	5.504,64	280.670.154,00



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

06/01/2021	0	DB TR CT	419,23	280.669.734,77
06/01/2021	0	DB TR CT	3.876,14	280.665.858,63
06/01/2021	0	DB TR CT	877,02	280.664.981,61
06/01/2021	0	DB TR CT	6.627,31	280.658.354,30
06/01/2021	0	DB TR CT	5.137,48	280.653.216,82
06/01/2021	0	DB TR CT	413,96	280.652.802,86
06/01/2021	0	DB TR CT	1.084,19	280.651.718,67
06/01/2021	0	DB TR CT	17.133,45	280.634.585,22
06/01/2021	0	DB TR CT	2.481,33	280.632.103,89
06/01/2021	0	DB TR CT	392,61	280.631.711,28
06/01/2021	0	DB TR CT	1.087,98	280.630.623,30
06/01/2021	0	DB TR CT	15.070,27	280.615.553,03
06/01/2021	0	DB TR CT	1.091,60	280.614.461,43
06/01/2021	0	DB TR CT	417,29	280.614.044,14
06/01/2021	0	DB TR CT	1.080,90	280.612.963,24
06/01/2021	0	DB TR CT	1.207,19	280.611.756,05
06/01/2021	0	DB TR CT	1.033,74	280.610.722,31
06/01/2021	0	DB TR CT	776,69	280.609.945,62
06/01/2021	0	DB TR CT	608,83	280.609.336,79
06/01/2021	0	DB TR CT	13.734,70	280.595.602,09
06/01/2021	0	DB TR CT	1.259,00	280.594.343,09
06/01/2021	0	DB TR CT	1.066,54	280.593.276,55
06/01/2021	0	DB TR CT	819,54	280.592.457,01
06/01/2021	0	DB TR CT	6.446,43	280.586.010,58
06/01/2021	0	DB TR CT	13.385,72	280.572.624,86
06/01/2021	0	DB TR CT	1.143,64	280.571.481,22
06/01/2021	0	DB TR CT	1.037,17	280.570.444,05
06/01/2021	0	DB TR CT	4.155,31	280.566.288,74
06/01/2021	0	DB TR CT	13.198,00	280.553.090,74
06/01/2021	0	DB TR CT	5.415,95	280.547.674,79
06/01/2021	0	DB TR CT	1.459,93	280.546.214,86
06/01/2021	0	DB TR CT	3.856,51	280.542.358,35
06/01/2021	0	DB TR CT	439,62	280.541.918,73
06/01/2021	0	DB TR CT	926,03	280.540.992,70
06/01/2021	0	DB TR CT	1.004,97	280.539.987,73
06/01/2021	0	DB TR CT	4.189,83	280.535.797,90
06/01/2021	0	DB TR CT	6.285,86	280.529.512,04
06/01/2021	0	DB TR CT	2.867,71	280.526.644,33
06/01/2021	990540	CR J SELIC	21.005,51	280.547.649,84
07/01/2021	0	DB TR CT	2.854,46	280.544.795,38
07/01/2021	0	DB TR CT	985,88	280.543.809,50
07/01/2021	0	DB TR CT	1.916,98	280.541.892,52
07/01/2021	0	DB TR CT	2.770,31	280.539.122,21
07/01/2021	0	DB TR CT	3.679,62	280.535.442,59
07/01/2021	0	DB TR CT	1.950,30	280.533.492,29



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

07/01/2021	0	DB TR CT	6.399,24	280.527.093,05
07/01/2021	0	DB TR CT	17.237,16	280.509.855,89
07/01/2021	0	DB TR CT	545,55	280.509.310,34
07/01/2021	0	DB TR CT	2.743,79	280.506.566,55
07/01/2021	0	DB TR CT	3.296,52	280.503.270,03
07/01/2021	0	DB TR CT	2.787,68	280.500.482,35
07/01/2021	0	DB TR CT	2.733,81	280.497.748,54
07/01/2021	0	DB TR CT	2.941,21	280.494.807,33
07/01/2021	0	DB TR CT	192,36	280.494.614,97
07/01/2021	0	DB TR CT	2.807,32	280.491.807,65
07/01/2021	0	DB TR CT	1.122,93	280.490.684,72
07/01/2021	0	DB TR CT	2.762,00	280.487.922,72
07/01/2021	0	DB TR CT	1.881,40	280.486.041,32
07/01/2021	0	DB TR CT	2.785,68	280.483.255,64
07/01/2021	0	DB TR CT	2.855,29	280.480.400,35
07/01/2021	0	DB TR CT	2.825,75	280.477.574,60
07/01/2021	0	DB TR CT	2.798,84	280.474.775,76
07/01/2021	0	DB TR CT	2.754,34	280.472.021,42
07/01/2021	0	DB TR CT	2.898,17	280.469.123,25
07/01/2021	0	DB TR CT	2.809,27	280.466.313,98
07/01/2021	0	DB TR CT	2.818,43	280.463.495,55
07/01/2021	0	DB TR CT	996,08	280.462.499,47
07/01/2021	0	DB TR CT	2.881,76	280.459.617,71
07/01/2021	0	DB TR CT	2.839,88	280.456.777,83
07/01/2021	0	DB TR CT	2.780,59	280.453.997,24
07/01/2021	0	DB TR CT	2.925,83	280.451.071,41
07/01/2021	0	DB TR CT	2.909,27	280.448.162,14
07/01/2021	0	DB TR CT	2.793,64	280.445.368,50
07/01/2021	0	DB TR CT	2.839,52	280.442.528,98
07/01/2021	0	DB TR CT	2.769,49	280.439.759,49
07/01/2021	0	DB TR CT	2.871,11	280.436.888,38
07/01/2021	0	DB TR CT	5.440,50	280.431.447,88
07/01/2021	0	DB TR CT	2.942,21	280.428.505,67
07/01/2021	0	DB TR CT	6.164,47	280.422.341,20
07/01/2021	0	DB TR CT	2.886,14	280.419.455,06
07/01/2021	0	DB TR CT	6.578,09	280.412.876,97
07/01/2021	0	DB TR CT	6.468,21	280.406.408,76
07/01/2021	0	DB TR CT	2.899,89	280.403.508,87
07/01/2021	0	DB TR CT	13.637,65	280.389.871,22
07/01/2021	0	DB TR CT	2.214,94	280.387.656,28
07/01/2021	0	DB TR CT	4.970,43	280.382.685,85
07/01/2021	0	DB TR CT	5.709,01	280.376.976,84
07/01/2021	0	DB TR CT	7.312,98	280.369.663,86
07/01/2021	0	DB TR CT	5.954,45	280.363.709,41
07/01/2021	0	DB TR CT	2.870,62	280.360.838,79



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

07/01/2021	0	DB TR CT	13.245,63	280.347.593,16
07/01/2021	0	DB TR CT	1.867,95	280.345.725,21
07/01/2021	0	DB TR CT	19.466,34	280.326.258,87
07/01/2021	0	DB TR CT	5.810,71	280.320.448,16
07/01/2021	990540	CR J SELIC	20.954,10	280.341.402,26
08/01/2021	0	DB TR CT	473,40	280.340.928,86
08/01/2021	0	DB TR CT	1.437,80	280.339.491,06
08/01/2021	0	DB TR CT	9.327,87	280.330.163,19
08/01/2021	0	DB TR CT	16.487,24	280.313.675,95
08/01/2021	0	DB TR CT	6.238,10	280.307.437,85
08/01/2021	0	DB TR CT	2.718,00	280.304.719,85
08/01/2021	0	DB TR CT	2.091,06	280.302.628,79
08/01/2021	0	DB TR CT	1.683,78	280.300.945,01
08/01/2021	0	DB TR CT	6.087,19	280.294.857,82
08/01/2021	0	DB TR CT	6.208,35	280.288.649,47
08/01/2021	0	DB TR CT	497,60	280.288.151,87
08/01/2021	0	DB TR CT	1.496,22	280.286.655,65
08/01/2021	0	DB TR CT	200,55	280.286.455,10
08/01/2021	0	DB TR CT	21.127,47	280.265.327,63
08/01/2021	0	DB TR CT	6.417,41	280.258.910,22
08/01/2021	0	DB TR CT	7.358,68	280.251.551,54
08/01/2021	0	DB TR CT	5.660,65	280.245.890,89
08/01/2021	0	DB TR CT	91,70	280.245.799,19
08/01/2021	0	DB TR CT	1.654,37	280.244.144,82
08/01/2021	0	DB TR CT	5.019,05	280.239.125,77
08/01/2021	0	DB TR CT	5.596,49	280.233.529,28
08/01/2021	0	DB TR CT	3.432,52	280.230.096,76
08/01/2021	0	DB TR CT	10.457,25	280.219.639,51
08/01/2021	0	DB TR CT	1.076,31	280.218.563,20
08/01/2021	0	DB TR CT	9.113,07	280.209.450,13
08/01/2021	0	DB TR CT	149,21	280.209.300,92
08/01/2021	0	DB TR CT	3.711,34	280.205.589,58
08/01/2021	0	DB TR CT	136.501,32	280.069.088,26
08/01/2021	0	DB TR CT	875,84	280.068.212,42
08/01/2021	0	DB TR CT	2.525,72	280.065.686,70
08/01/2021	0	DB TR CT	2.281,86	280.063.404,84
08/01/2021	0	DB TR CT	30.120,97	280.033.283,87
08/01/2021	0	DB TR CT	1.559,05	280.031.724,82
08/01/2021	0	DB TR CT	14.302,77	280.017.422,05
08/01/2021	0	DB TR CT	601,26	280.016.820,79
08/01/2021	0	DB TR CT	7.739.760,97	272.277.059,82
08/01/2021	0	DB TR CT	7.393,26	272.269.666,56
08/01/2021	0	DB TR CT	97.639,15	272.172.027,41
08/01/2021	0	DB TR CT	274,83	272.171.752,58
08/01/2021	0	DB TR CT	668,44	272.171.084,14



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

08/01/2021	0	DB TR CT	744,31	272.170.339,83
08/01/2021	0	DB TR CT	4.486,40	272.165.853,43
08/01/2021	0	DB TR CT	8.181,77	272.157.671,66
08/01/2021	0	DB TR CT	717,46	272.156.954,20
08/01/2021	0	DB TR CT	4.533,16	272.152.421,04
08/01/2021	0	DB TR CT	1.008,84	272.151.412,20
08/01/2021	0	DB TR CT	1.060,90	272.150.351,30
08/01/2021	0	DB TR CT	2.962,73	272.147.388,57
08/01/2021	0	DB TR CT	3.124,82	272.144.263,75
08/01/2021	0	DB TR CT	1.874,71	272.142.389,04
08/01/2021	0	DB TR CT	115,42	272.142.273,62
08/01/2021	0	DB TR CT	508.496,13	271.633.777,49
08/01/2021	0	DB TR CT	6.357,44	271.627.420,05
08/01/2021	0	DB TR CT	3.946,41	271.623.473,64
08/01/2021	0	DB TR CT	6.638,32	271.616.835,32
08/01/2021	0	DB TR CT	8.112,65	271.608.722,67
08/01/2021	0	DB TR CT	1.453,12	271.607.269,55
08/01/2021	0	DB TR CT	512,29	271.606.757,26
08/01/2021	0	DB TR CT	1.196,47	271.605.560,79
08/01/2021	0	DB TR CT	8.962,61	271.596.598,18
08/01/2021	0	DB TR CT	397,47	271.596.200,71
08/01/2021	0	DB TR CT	426,46	271.595.774,25
08/01/2021	0	DB TR CT	26.729,47	271.569.044,78
08/01/2021	0	DB TR CT	206,04	271.568.838,74
08/01/2021	990540	CR J SELIC	20.938,70	271.589.777,44
11/01/2021	0	DB TR CT	3.111,53	271.586.665,91
11/01/2021	0	DB TR CT	6.308,22	271.580.357,69
11/01/2021	0	DB TR CT	5.103,36	271.575.254,33
11/01/2021	0	DB TR CT	3.886,29	271.571.368,04
11/01/2021	0	DB TR CT	96,60	271.571.271,44
11/01/2021	0	DB TR CT	2.204,31	271.569.067,13
11/01/2021	0	DB TR CT	5.202,11	271.563.865,02
11/01/2021	0	DB TR CT	264,73	271.563.600,29
11/01/2021	0	DB TR CT	4.982,73	271.558.617,56
11/01/2021	0	DB TR CT	4.832,74	271.553.784,82
11/01/2021	0	DB TR CT	780,31	271.553.004,51
11/01/2021	0	DB TR CT	54.078,34	271.498.926,17
11/01/2021	0	DB TR CT	8.551,70	271.490.374,47
11/01/2021	0	DB TR CT	3.005,88	271.487.368,59
11/01/2021	0	DB TR CT	19.224,39	271.468.144,20
11/01/2021	0	DB TR CT	10.250,10	271.457.894,10
11/01/2021	0	DB TR CT	4.222,49	271.453.671,61
11/01/2021	0	DB TR CT	7.840,06	271.445.831,55
11/01/2021	0	DB TR CT	4.007,99	271.441.823,56
11/01/2021	0	DB TR CT	143,73	271.441.679,83



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

11/01/2021	0	DB TR CT	3.718,56	271.437.961,27
11/01/2021	0	DB TR CT	2.421,65	271.435.539,62
11/01/2021	0	DB TR CT	15.426,09	271.420.113,53
11/01/2021	0	DB TR CT	5.496,31	271.414.617,22
11/01/2021	0	DB TR CT	1.990,00	271.412.627,22
11/01/2021	0	DB TR CT	6.486,27	271.406.140,95
11/01/2021	0	DB TR CT	3.583,12	271.402.557,83
11/01/2021	0	DB TR CT	9.852,25	271.392.705,58
11/01/2021	0	DB TR CT	6.676,92	271.386.028,66
11/01/2021	0	DB TR CT	13.403,68	271.372.624,98
11/01/2021	0	DB TR CT	3.406,34	271.369.218,64
11/01/2021	0	DB TR CT	3.104,11	271.366.114,53
11/01/2021	0	DB TR CT	4.240,55	271.361.873,98
11/01/2021	0	DB TR CT	1.664,55	271.360.209,43
11/01/2021	0	DB TR CT	19.820,56	271.340.388,87
11/01/2021	0	DB TR CT	6.093,82	271.334.295,05
11/01/2021	0	DB TR CT	42.651,78	271.291.643,27
11/01/2021	0	DB TR CT	7.643,48	271.283.999,79
11/01/2021	0	DB TR CT	240,34	271.283.759,45
11/01/2021	0	DB TR CT	10.903,86	271.272.855,59
11/01/2021	0	DB TR CT	5.031,32	271.267.824,27
11/01/2021	0	DB TR CT	423,13	271.267.401,14
11/01/2021	0	DB TR CT	5.430,77	271.261.970,37
11/01/2021	0	DB TR CT	22.564,61	271.239.405,76
11/01/2021	0	DB TR CT	2.182,84	271.237.222,92
11/01/2021	0	DB TR CT	1.237,18	271.235.985,74
11/01/2021	0	DB TR CT	1.009,53	271.234.976,21
11/01/2021	0	DB TR CT	3.306,59	271.231.669,62
11/01/2021	0	DB TR CT	2.547,10	271.229.122,52
11/01/2021	0	DB TR CT	2.762,76	271.226.359,76
11/01/2021	0	DB TR CT	1.018,31	271.225.341,45
11/01/2021	0	DB TR CT	777,36	271.224.564,09
11/01/2021	0	DB TR CT	6.568,04	271.217.996,05
11/01/2021	0	DB TR CT	18.645,21	271.199.350,84
11/01/2021	0	DB TR CT	24.396,84	271.174.954,00
11/01/2021	0	DB TR CT	2.767,75	271.172.186,25
11/01/2021	0	DB TR CT	10.448,11	271.161.738,14
11/01/2021	0	DB TR CT	2.674,19	271.159.063,95
11/01/2021	990540	CR J SELIC	20.285,04	271.179.348,99
12/01/2021	0	DB TR CT	5.340,59	271.174.008,40
12/01/2021	0	DB TR CT	507,71	271.173.500,69
12/01/2021	0	DB TR CT	1.891,39	271.171.609,30
12/01/2021	0	DB TR CT	18.804,04	271.152.805,26
12/01/2021	0	DB TR CT	6.716,22	271.146.089,04
12/01/2021	0	DB TR CT	39.824,55	271.106.264,49



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:08 #10

12/01/2021	0	DB TR CT	1.862,17	271.104.402,32
12/01/2021	0	DB TR CT	155.169,60	270.949.232,72
12/01/2021	0	DB TR CT	7.512,29	270.941.720,43
12/01/2021	0	DB TR CT	3.009,42	270.938.711,01
12/01/2021	0	DB TR CT	10.770,15	270.927.940,86
12/01/2021	0	DB TR CT	128.771,71	270.799.169,15
12/01/2021	0	DB TR CT	4.189,27	270.794.979,88
12/01/2021	0	DB TR CT	9.976,76	270.785.003,12
12/01/2021	0	DB TR CT	16.295,35	270.768.707,77
12/01/2021	0	DB TR CT	1.869,53	270.766.838,24
12/01/2021	0	DB TR CT	4.570,07	270.762.268,17
12/01/2021	0	DB TR CT	1.684,29	270.760.583,88
12/01/2021	0	DB TR CT	4.339,65	270.756.244,23
12/01/2021	0	DB TR CT	2.646,78	270.753.597,45
12/01/2021	0	DB TR CT	3.625,66	270.749.971,79
12/01/2021	0	DB TR CT	15.946,28	270.734.025,51
12/01/2021	0	DB TR CT	11.526,22	270.722.499,29
12/01/2021	0	DB TR CT	1.546,30	270.720.952,99
12/01/2021	0	DB TR CT	991,56	270.719.961,43
12/01/2021	0	DB TR CT	3.009,62	270.716.951,81
12/01/2021	0	DB TR CT	309,23	270.716.642,58
12/01/2021	0	DB TR CT	522,98	270.716.119,60
12/01/2021	0	DB TR CT	6.597,86	270.709.521,74
12/01/2021	0	DB TR CT	4.367,98	270.705.153,76
12/01/2021	0	DB TR CT	1.874,73	270.703.279,03
12/01/2021	0	DB TR CT	2.043,72	270.701.235,31
12/01/2021	0	DB TR CT	3.194,46	270.698.040,85
12/01/2021	0	DB TR CT	35.891,11	270.662.149,74
12/01/2021	0	DB TR CT	3.426,03	270.658.723,71
12/01/2021	0	DB TR CT	112,16	270.658.611,55
12/01/2021	0	DB TR CT	2.599,30	270.656.012,25
12/01/2021	0	DB TR CT	13.621,02	270.642.391,23
12/01/2021	0	DB TR CT	9.992,72	270.632.398,51
12/01/2021	0	DB TR CT	10.154,31	270.622.244,20
12/01/2021	0	DB TR CT	10.898,60	270.611.345,60
12/01/2021	0	DB TR CT	4.677,70	270.606.667,90
12/01/2021	0	DB TR CT	8.501,78	270.598.166,12
12/01/2021	0	DB TR CT	2.116,86	270.596.049,26
12/01/2021	0	DB TR CT	15.000,00	270.581.049,26
12/01/2021	0	DB TR CT	1.929,00	270.579.120,26
12/01/2021	0	DB TR CT	1.101,49	270.578.018,77
12/01/2021	0	DB TR CT	4.953,95	270.573.064,82
12/01/2021	0	DB TR CT	331,80	270.572.733,02
12/01/2021	0	DB TR CT	1.959,55	270.570.773,47
12/01/2021	0	DB TR CT	8.171,66	270.562.601,81



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:09 #10

12/01/2021	0	DB TR CT	13.846,34	270.548.755,47
12/01/2021	0	DB TR CT	4.964,45	270.543.791,02
12/01/2021	0	DB TR CT	3.213,96	270.540.577,06
12/01/2021	0	DB TR CT	1.804,58	270.538.772,48
12/01/2021	0	DB TR CT	6.193,40	270.532.579,08
12/01/2021	990540	CR J SELIC	20.254,39	270.552.833,47
13/01/2021	0	DB TR CT	485.567,72	270.067.265,75
13/01/2021	0	DB TR CT	30.070,29	270.037.195,46
13/01/2021	0	DB TR CT	7.290,64	270.029.904,82
13/01/2021	0	DB TR CT	2.212,43	270.027.692,39
13/01/2021	0	DB TR CT	6.581,28	270.021.111,11
13/01/2021	0	DB TR CT	31.999,23	269.989.111,88
13/01/2021	0	DB TR CT	1.524,27	269.987.587,61
13/01/2021	0	DB TR CT	6.239,94	269.981.347,67
13/01/2021	0	DB TR CT	2.711,23	269.978.636,44
13/01/2021	0	DB TR CT	3.041,00	269.975.595,44
13/01/2021	0	DB TR CT	814,55	269.974.780,89
13/01/2021	0	DB TR CT	12.340,14	269.962.440,75
13/01/2021	0	DB TR CT	9.202,21	269.953.238,54
13/01/2021	0	DB TR CT	18.269,05	269.934.969,49
13/01/2021	0	DB TR CT	300.691,31	269.634.278,18
13/01/2021	0	DB TR CT	737,95	269.633.540,23
13/01/2021	0	DB TR CT	1.043,86	269.632.496,37
13/01/2021	0	DB TR CT	1.365,67	269.631.130,70
13/01/2021	0	DB TR CT	4.023,10	269.627.107,60
13/01/2021	0	DB TR CT	77.384,47	269.549.723,13
13/01/2021	0	DB TR CT	1.013,09	269.548.710,04
13/01/2021	0	DB TR CT	4.353,75	269.544.356,29
13/01/2021	0	DB TR CT	919,69	269.543.436,60
13/01/2021	0	DB TR CT	10.939,02	269.532.497,58
13/01/2021	0	DB TR CT	10.949,95	269.521.547,63
13/01/2021	0	DB TR CT	356,83	269.521.190,80
13/01/2021	0	DB TR CT	7.552,42	269.513.638,38
13/01/2021	0	DB TR CT	1.104,82	269.512.533,56
13/01/2021	0	DB TR CT	13.053,77	269.499.479,79
13/01/2021	0	DB TR CT	4.988,52	269.494.491,27
13/01/2021	0	DB TR CT	3.147,44	269.491.343,83
13/01/2021	0	DB TR CT	2.451,54	269.488.892,29
13/01/2021	0	DB TR CT	3.514,81	269.485.377,48
13/01/2021	0	DB TR CT	4.285,37	269.481.092,11
13/01/2021	0	DB TR CT	15.648,25	269.465.443,86
13/01/2021	0	DB TR CT	29.987,90	269.435.455,96
13/01/2021	0	DB TR CT	345,21	269.435.110,75
13/01/2021	0	DB TR CT	2.708,27	269.432.402,48
13/01/2021	0	DB TR CT	6.843,22	269.425.559,26



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:09 #10

13/01/2021	0	DB TR CT	3.985,18	269.421.574,08
13/01/2021	0	DB TR CT	17.747,41	269.403.826,67
13/01/2021	0	DB TR CT	1.508,97	269.402.317,70
13/01/2021	0	DB TR CT	3.927,01	269.398.390,69
13/01/2021	0	DB TR CT	1.946,79	269.396.443,90
13/01/2021	0	DB TR CT	16.387,60	269.380.056,30
13/01/2021	0	DB TR CT	2.019,90	269.378.036,40
13/01/2021	0	DB TR CT	3.302,85	269.374.733,55
13/01/2021	0	DB TR CT	1.973,13	269.372.760,42
13/01/2021	0	DB TR CT	3.700,91	269.369.059,51
13/01/2021	0	DB TR CT	1.996,40	269.367.063,11
13/01/2021	0	DB TR CT	2.180,51	269.364.882,60
13/01/2021	0	DB TR CT	10.076,63	269.354.805,97
13/01/2021	0	DB TR CT	1.934,51	269.352.871,46
13/01/2021	0	DB TR CT	5.324,94	269.347.546,52
13/01/2021	0	DB TR CT	1.984,56	269.345.561,96
13/01/2021	0	DB TR CT	5.868,29	269.339.693,67
13/01/2021	0	DB TR CT	1.954,36	269.337.739,31
13/01/2021	0	DB TR CT	4.716,73	269.333.022,58
13/01/2021	0	DB TR CT	14.115,32	269.318.907,26
13/01/2021	0	DB TR CT	1.222,64	269.317.684,62
13/01/2021	0	DB TR CT	1.966,11	269.315.718,51
13/01/2021	0	DB TR CT	7.122,24	269.308.596,27
13/01/2021	0	DB TR CT	2.007,55	269.306.588,72
13/01/2021	0	DB TR CT	2.326,17	269.304.262,55
13/01/2021	0	DB TR CT	8.794,55	269.295.468,00
13/01/2021	0	DB TR CT	4.189,69	269.291.278,31
13/01/2021	0	DB TR CT	415,71	269.290.862,60
13/01/2021	0	DB TR CT	602,10	269.290.260,50
13/01/2021	0	DB TR CT	6.390,62	269.283.869,88
13/01/2021	990540	CR J SELIC	20.207,59	269.304.077,47
14/01/2021	0	DB TR CT	2.219,77	269.301.857,70
14/01/2021	0	DB TR CT	8.031,45	269.293.826,25
14/01/2021	0	DB TR CT	4.079,25	269.289.747,00
14/01/2021	0	DB TR CT	5.646,85	269.284.100,15
14/01/2021	0	DB TR CT	3.906,41	269.280.193,74
14/01/2021	0	DB TR CT	3.055,43	269.277.138,31
14/01/2021	0	DB TR CT	8.808,16	269.268.330,15
14/01/2021	0	DB TR CT	6.697,62	269.261.632,53
14/01/2021	0	DB TR CT	533,30	269.261.099,23
14/01/2021	0	DB TR CT	9.365,63	269.251.733,60
14/01/2021	0	DB TR CT	3.966,81	269.247.766,79
14/01/2021	0	DB TR CT	3.013,27	269.244.753,52
14/01/2021	0	DB TR CT	13.481,65	269.231.271,87
14/01/2021	0	DB TR CT	2.981,23	269.228.290,64



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:09 #10

14/01/2021	0	DB TR CT	13.238,54	269.215.052,10
14/01/2021	0	DB TR CT	7.940,07	269.207.112,03
14/01/2021	0	DB TR CT	8.681,66	269.198.430,37
14/01/2021	0	DB TR CT	16.229,40	269.182.200,97
14/01/2021	0	DB TR CT	3.068,69	269.179.132,28
14/01/2021	0	DB TR CT	3.445,61	269.175.686,67
14/01/2021	0	DB TR CT	3.007,95	269.172.678,72
14/01/2021	0	DB TR CT	9.941,97	269.162.736,75
14/01/2021	0	DB TR CT	3.599,32	269.159.137,43
14/01/2021	0	DB TR CT	8.336,06	269.150.801,37
14/01/2021	0	DB TR CT	7.052,48	269.143.748,89
14/01/2021	0	DB TR CT	10.144,63	269.133.604,26
14/01/2021	0	DB TR CT	6.613,13	269.126.991,13
14/01/2021	0	DB TR CT	10.985,59	269.116.005,54
14/01/2021	0	DB TR CT	25.551,41	269.090.454,13
14/01/2021	0	DB TR CT	32.048,64	269.058.405,49
14/01/2021	0	DB TR CT	11.135,88	269.047.269,61
14/01/2021	0	DB TR CT	858,62	269.046.410,99
14/01/2021	0	DB TR CT	3.980,00	269.042.430,99
14/01/2021	0	DB TR CT	10.266,13	269.032.164,86
14/01/2021	0	DB TR CT	6.013,35	269.026.151,51
14/01/2021	0	DB TR CT	4.161,33	269.021.990,18
14/01/2021	0	DB TR CT	5.705,68	269.016.284,50
14/01/2021	0	DB TR CT	539,89	269.015.744,61
14/01/2021	0	DB TR CT	1.250,92	269.014.493,69
14/01/2021	0	DB TR CT	3.012,61	269.011.481,08
14/01/2021	990540	CR J SELIC	20.114,32	269.031.595,40
15/01/2021	0	FR REPASSE	8.904.016,72	277.935.612,12
15/01/2021	0	DB TR CT	735,71	277.934.876,41
15/01/2021	0	DB TR CT	2.608,58	277.932.267,83
15/01/2021	0	DB TR CT	2.301,01	277.929.966,82
15/01/2021	0	DB TR CT	334,23	277.929.632,59
15/01/2021	0	DB TR CT	6.655,71	277.922.976,88
15/01/2021	0	DB TR CT	3.678,52	277.919.298,36
15/01/2021	0	DB TR CT	7.064,74	277.912.233,62
15/01/2021	0	DB TR CT	406,94	277.911.826,68
15/01/2021	0	DB TR CT	419,24	277.911.407,44
15/01/2021	0	DB TR CT	153.249,94	277.758.157,50
15/01/2021	0	DB TR CT	5.350,73	277.752.806,77
15/01/2021	0	DB TR CT	38.658,28	277.714.148,49
15/01/2021	0	DB TR CT	4.219,06	277.709.929,43
15/01/2021	0	DB TR CT	6.637,40	277.703.292,03
15/01/2021	0	DB TR CT	2.159,70	277.701.132,33
15/01/2021	0	DB TR CT	322,52	277.700.809,81
15/01/2021	0	DB TR CT	1.234,75	277.699.575,06



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:09 #10

15/01/2021	0	DB TR CT	11.286,12	277.688.288,94
15/01/2021	0	DB TR CT	1.767,12	277.686.521,82
15/01/2021	0	DB TR CT	13.405,72	277.673.116,10
15/01/2021	0	DB TR CT	2.503,65	277.670.612,45
15/01/2021	0	DB TR CT	527,94	277.670.084,51
15/01/2021	0	DB TR CT	14.734,39	277.655.350,12
15/01/2021	0	DB TR CT	2.059,33	277.653.290,79
15/01/2021	0	DB TR CT	5.915,73	277.647.375,06
15/01/2021	0	DB TR CT	113,74	277.647.261,32
15/01/2021	0	DB TR CT	1.288,50	277.645.972,82
15/01/2021	0	DB TR CT	534,96	277.645.437,86
15/01/2021	0	DB TR CT	8.027,85	277.637.410,01
15/01/2021	0	DB TR CT	6.578,11	277.630.831,90
15/01/2021	0	DB TR CT	26.635,21	277.604.196,69
15/01/2021	0	DB TR CT	3.218,64	277.600.978,05
15/01/2021	0	DB TR CT	5.062,41	277.595.915,64
15/01/2021	0	DB TR CT	1.835,80	277.594.079,84
15/01/2021	0	DB TR CT	3.218,30	277.590.861,54
15/01/2021	0	DB TR CT	1.543,30	277.589.318,24
15/01/2021	0	DB TR CT	1.166,51	277.588.151,73
15/01/2021	0	DB TR CT	3.110,22	277.585.041,51
15/01/2021	0	DB TR CT	13.946,08	277.571.095,43
15/01/2021	0	DB TR CT	47.459,19	277.523.636,24
15/01/2021	0	DB TR CT	10.296,63	277.513.339,61
15/01/2021	0	DB TR CT	5.197,75	277.508.141,86
15/01/2021	0	DB TR CT	7.636,73	277.500.505,13
15/01/2021	0	DB TR CT	12.462,52	277.488.042,61
15/01/2021	0	DB TR CT	6.455,33	277.481.587,28
15/01/2021	0	DB TR CT	3.980,57	277.477.606,71
15/01/2021	0	DB TR CT	12.052,57	277.465.554,14
15/01/2021	0	DB TR CT	2.937,34	277.462.616,80
15/01/2021	0	DB TR CT	8.197,80	277.454.419,00
15/01/2021	0	DB TR CT	1.002,14	277.453.416,86
15/01/2021	0	DB TR CT	6.018,19	277.447.398,67
15/01/2021	0	DB TR CT	3.104,44	277.444.294,23
15/01/2021	0	DB TR CT	8.814,52	277.435.479,71
15/01/2021	0	DB TR CT	2.206,00	277.433.273,71
15/01/2021	0	DB TR CT	6.466,04	277.426.807,67
15/01/2021	0	DB TR CT	10.800,04	277.416.007,63
15/01/2021	0	DB TR CT	5.636,30	277.410.371,33
15/01/2021	0	DB TR CT	528,80	277.409.842,53
15/01/2021	0	DB TR CT	1.505,00	277.408.337,53
15/01/2021	0	DB TR CT	3.976,70	277.404.360,83
15/01/2021	0	DB TR CT	3.305,15	277.401.055,68
15/01/2021	0	DB TR CT	1.704,58	277.399.351,10



Extrato

Data de Emissão: 01/02/2021 - Hora: 06:49:09 #10

15/01/2021	0	DB TR CT	57.045,17	277.342.305,93
15/01/2021	0	DB TR CT	39.324,21	277.302.981,72
15/01/2021	0	DB TR CT	10.135,45	277.292.846,27
15/01/2021	0	DB TR CT	5.288,04	277.287.558,23
15/01/2021	0	DB TR CT	10.159,30	277.277.398,93
15/01/2021	0	DB TR CT	81,58	277.277.317,35
15/01/2021	0	DB TR CT	2.655,59	277.274.661,76
15/01/2021	0	DB TR CT	874,22	277.273.787,54
15/01/2021	0	DB TR CT	25.604,20	277.248.183,34
15/01/2021	0	DB TR CT	3.016,15	277.245.167,19
15/01/2021	0	DB TR CT	23.841,98	277.221.325,21
15/01/2021	0	DB TR CT	7.601,14	277.213.724,07
15/01/2021	0	DB TR CT	3.005,86	277.210.718,21
15/01/2021	0	DB TR CT	8.518,87	277.202.199,34
15/01/2021	0	DB TR CT	1.856,19	277.200.343,15
15/01/2021	0	DB TR CT	2.994,26	277.197.348,89
15/01/2021	0	DB TR CT	3.023,63	277.194.325,26
15/01/2021	0	DB TR CT	4.638,16	277.189.687,10
15/01/2021	0	DB TR CT	9.280,98	277.180.406,12
15/01/2021	990540	CR J SELIC	20.093,97	277.200.500,09