



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:10 #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\$ 286.066.057,67 C
 Bloqueado R\$ 0,00
 Total R\$ 286.066.057,67 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	287.853.997,15
13/09/2021	0	DB TR CT	8.238,91	287.845.758,24
13/09/2021	0	DB TR CT	5.578,31	287.840.179,93
13/09/2021	0	DB TR CT	4.732,04	287.835.447,89
13/09/2021	0	DB TR CT	1.148,68	287.834.299,21
13/09/2021	0	DB TR CT	5.793,19	287.828.506,02
13/09/2021	0	DB TR CT	5.769,20	287.822.736,82
13/09/2021	0	DB TR CT	4.491,54	287.818.245,28
13/09/2021	0	DB TR CT	6.428,99	287.811.816,29
13/09/2021	0	DB TR CT	30,76	287.811.785,53
13/09/2021	0	DB TR CT	28.198,55	287.783.586,98
13/09/2021	0	DB TR CT	538,38	287.783.048,60
13/09/2021	0	DB TR CT	4.409,97	287.778.638,63
13/09/2021	0	DB TR CT	5.093,46	287.773.545,17
13/09/2021	0	DB TR CT	30.000,00	287.743.545,17
13/09/2021	0	DB TR CT	1.586,87	287.741.958,30
13/09/2021	0	DB TR CT	8.311,41	287.733.646,89
13/09/2021	0	DB TR CT	5.414,14	287.728.232,75
13/09/2021	0	DB TR CT	9.325,53	287.718.907,22
13/09/2021	0	DB TR CT	7.194,16	287.711.713,06
13/09/2021	0	DB TR CT	3.977,60	287.707.735,46
13/09/2021	0	DB TR CT	4.414,86	287.703.320,60
13/09/2021	0	DB TR CT	37.086,59	287.666.234,01
13/09/2021	0	DB TR CT	15.868,91	287.650.365,10
13/09/2021	0	DB TR CT	4.554,34	287.645.810,76
13/09/2021	0	DB TR CT	538,38	287.645.272,38



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:10 #10

13/09/2021	0	DB TR CT	8.399,67	287.636.872,71
13/09/2021	0	DB TR CT	1.115,03	287.635.757,68
13/09/2021	0	DB TR CT	99,29	287.635.658,39
13/09/2021	0	DB TR CT	4.558,20	287.631.100,19
13/09/2021	0	DB TR CT	1.129,34	287.629.970,85
13/09/2021	0	DB TR CT	19.394,10	287.610.576,75
13/09/2021	0	DB TR CT	6.970,68	287.603.606,07
13/09/2021	0	DB TR CT	4.270,00	287.599.336,07
13/09/2021	0	DB TR CT	1.176,94	287.598.159,13
13/09/2021	0	DB TR CT	11.380,72	287.586.778,41
13/09/2021	0	DB TR CT	2.004,78	287.584.773,63
13/09/2021	0	DB TR CT	3.772,49	287.581.001,14
13/09/2021	0	DB TR CT	403,86	287.580.597,28
13/09/2021	0	DB TR CT	2.397,99	287.578.199,29
13/09/2021	0	DB TR CT	6.337,52	287.571.861,77
13/09/2021	0	DB TR CT	2.053,44	287.569.808,33
13/09/2021	0	DB TR CT	5.326,61	287.564.481,72
13/09/2021	0	DB TR CT	239,79	287.564.241,93
13/09/2021	0	DB TR CT	3.231,99	287.561.009,94
13/09/2021	0	DB TR CT	24.262,61	287.536.747,33
13/09/2021	0	DB TR CT	14.185,00	287.522.562,33
13/09/2021	0	DB TR CT	7.810,35	287.514.751,98
13/09/2021	0	DB TR CT	906,17	287.513.845,81
13/09/2021	0	DB TR CT	18.230,30	287.495.615,51
13/09/2021	0	DB TR CT	17.867,73	287.477.747,78
13/09/2021	0	DB TR CT	32.082,05	287.445.665,73
13/09/2021	0	DB TR CT	3.441,07	287.442.224,66
13/09/2021	0	DB TR CT	1.507,86	287.440.716,80
13/09/2021	0	DB TR CT	35.652,37	287.405.064,43
13/09/2021	0	DB TR CT	5.100,47	287.399.963,96
13/09/2021	0	DB TR CT	2.032,56	287.397.931,40
13/09/2021	0	DB TR CT	4.025,74	287.393.905,66
13/09/2021	0	DB TR CT	2.916,80	287.390.988,86
13/09/2021	0	DB TR CT	3.647,65	287.387.341,21
13/09/2021	0	DB TR CT	734,37	287.386.606,84
13/09/2021	0	DB TR CT	3.375,75	287.383.231,09
13/09/2021	0	DB TR CT	214,52	287.383.016,57
13/09/2021	0	DB TR CT	26.980,25	287.356.036,32
13/09/2021	0	DB TR CT	16.201,03	287.339.835,29
13/09/2021	990540	CR J SELIC	57.369,30	287.397.204,59
14/09/2021	0	FR REPASSE	3.746.463,73	291.143.668,32
14/09/2021	0	DB TR CT	4.403,15	291.139.265,17
14/09/2021	0	DB TR CT	837,40	291.138.427,77
14/09/2021	0	DB TR CT	4.420,71	291.134.007,06
14/09/2021	0	DB TR CT	1.365,47	291.132.641,59



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:10 #10

14/09/2021	0	DB TR CT	23.867,39	291.108.774,20
14/09/2021	0	DB TR CT	1.838,65	291.106.935,55
14/09/2021	0	DB TR CT	402,01	291.106.533,54
14/09/2021	0	DB TR CT	2.899,96	291.103.633,58
14/09/2021	0	DB TR CT	5.079,14	291.098.554,44
14/09/2021	0	DB TR CT	3.484,13	291.095.070,31
14/09/2021	0	DB TR CT	3.596,10	291.091.474,21
14/09/2021	0	DB TR CT	9.897,07	291.081.577,14
14/09/2021	0	DB TR CT	6.052,90	291.075.524,24
14/09/2021	0	DB TR CT	5.083,74	291.070.440,50
14/09/2021	0	DB TR CT	1.963,35	291.068.477,15
14/09/2021	0	DB TR CT	3.142,50	291.065.334,65
14/09/2021	0	DB TR CT	1.121,86	291.064.212,79
14/09/2021	0	DB TR CT	711,57	291.063.501,22
14/09/2021	0	DB TR CT	1.232,32	291.062.268,90
14/09/2021	0	DB TR CT	2.294,30	291.059.974,60
14/09/2021	0	DB TR CT	4.711,82	291.055.262,78
14/09/2021	0	DB TR CT	7.618,04	291.047.644,74
14/09/2021	0	DB TR CT	2.213,65	291.045.431,09
14/09/2021	0	DB TR CT	8.384,08	291.037.047,01
14/09/2021	0	DB TR CT	1.826,40	291.035.220,61
14/09/2021	0	DB TR CT	100,92	291.035.119,69
14/09/2021	0	DB TR CT	5.303,99	291.029.815,70
14/09/2021	0	DB TR CT	2.153,28	291.027.662,42
14/09/2021	0	DB TR CT	11.236,82	291.016.425,60
14/09/2021	0	DB TR CT	3.103,06	291.013.322,54
14/09/2021	0	DB TR CT	3.096,78	291.010.225,76
14/09/2021	0	DB TR CT	96.392,53	290.913.833,23
14/09/2021	0	DB TR CT	2.817,24	290.911.015,99
14/09/2021	0	DB TR CT	2.585,74	290.908.430,25
14/09/2021	0	DB TR CT	8.239,15	290.900.191,10
14/09/2021	0	DB TR CT	6.996,37	290.893.194,73
14/09/2021	0	DB TR CT	1.843,47	290.891.351,26
14/09/2021	0	DB TR CT	1.168,84	290.890.182,42
14/09/2021	0	DB TR CT	1.303,92	290.888.878,50
14/09/2021	0	DB TR CT	9.476,91	290.879.401,59
14/09/2021	0	DB TR CT	1.506,34	290.877.895,25
14/09/2021	0	DB TR CT	672,65	290.877.222,60
14/09/2021	0	DB TR CT	8.919,94	290.868.302,66
14/09/2021	0	DB TR CT	14.311,88	290.853.990,78
14/09/2021	0	DB TR CT	2.488,33	290.851.502,45
14/09/2021	0	DB TR CT	3.781,26	290.847.721,19
14/09/2021	0	DB TR CT	998,09	290.846.723,10
14/09/2021	0	DB TR CT	443,64	290.846.279,46
14/09/2021	0	DB TR CT	3.537,67	290.842.741,79



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:10 #10

14/09/2021	0	DB TR CT	800,58	290.841.941,21
14/09/2021	0	DB TR CT	27.263,21	290.814.678,00
14/09/2021	0	DB TR CT	4.058,69	290.810.619,31
14/09/2021	0	DB TR CT	1.529,67	290.809.089,64
14/09/2021	0	DB TR CT	2.274,07	290.806.815,57
14/09/2021	0	DB TR CT	9.906,58	290.796.908,99
14/09/2021	0	DB TR CT	1.645,93	290.795.263,06
14/09/2021	0	DB TR CT	1.591,97	290.793.671,09
14/09/2021	0	DB TR CT	2.270,64	290.791.400,45
14/09/2021	0	DB TR CT	12.135,92	290.779.264,53
14/09/2021	0	DB TR CT	4.103,30	290.775.161,23
14/09/2021	0	DB TR CT	3.130,82	290.772.030,41
14/09/2021	0	DB TR CT	1.092,86	290.770.937,55
14/09/2021	0	DB TR CT	632,59	290.770.304,96
14/09/2021	0	DB TR CT	4.093,26	290.766.211,70
14/09/2021	0	DB TR CT	11.655,61	290.754.556,09
14/09/2021	0	DB TR CT	2.062,19	290.752.493,90
14/09/2021	0	DB TR CT	8.164,46	290.744.329,44
14/09/2021	0	DB TR CT	7.614,54	290.736.714,90
14/09/2021	0	DB TR CT	3.616,72	290.733.098,18
14/09/2021	0	DB TR CT	12.589,39	290.720.508,79
14/09/2021	0	DB TR CT	9.449,43	290.711.059,36
14/09/2021	0	DB TR CT	5.346,58	290.705.712,78
14/09/2021	0	DB TR CT	13.265,63	290.692.447,15
14/09/2021	0	DB TR CT	5.199,67	290.687.247,48
14/09/2021	0	DB TR CT	5.198,30	290.682.049,18
14/09/2021	0	DB TR CT	4.457,41	290.677.591,77
14/09/2021	0	DB TR CT	6.804,51	290.670.787,26
14/09/2021	0	DB TR CT	3.806,51	290.666.980,75
14/09/2021	0	DB TR CT	6.130,62	290.660.850,13
14/09/2021	0	DB TR CT	4.020,43	290.656.829,70
14/09/2021	0	DB TR CT	22.974,74	290.633.854,96
14/09/2021	0	DB TR CT	9.311,51	290.624.543,45
14/09/2021	0	DB TR CT	11.559,23	290.612.984,22
14/09/2021	0	DB TR CT	5.205,77	290.607.778,45
14/09/2021	0	DB TR CT	4.613,54	290.603.164,91
14/09/2021	0	DB TR CT	12.230,00	290.590.934,91
14/09/2021	0	DB TR CT	5.914,47	290.585.020,44
14/09/2021	0	DB TR CT	8.373,53	290.576.646,91
14/09/2021	0	DB TR CT	4.218,95	290.572.427,96
14/09/2021	0	DB TR CT	2.754,01	290.569.673,95
14/09/2021	0	DB TR CT	2.116,34	290.567.557,61
14/09/2021	0	DB TR CT	3.557,20	290.564.000,41
14/09/2021	0	DB TR CT	2.514,86	290.561.485,55
14/09/2021	0	DB TR CT	2.282,68	290.559.202,87



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:10 #10

14/09/2021	0	DB TR CT	81,64	290.559.121,23
14/09/2021	0	DB TR CT	3.529,14	290.555.592,09
14/09/2021	0	DB TR CT	2.154,85	290.553.437,24
14/09/2021	0	DB TR CT	3.934,65	290.549.502,59
14/09/2021	0	DB TR CT	45,68	290.549.456,91
14/09/2021	0	DB TR CT	2.008,30	290.547.448,61
14/09/2021	0	DB TR CT	13.556,59	290.533.892,02
14/09/2021	0	DB TR CT	27.754,18	290.506.137,84
14/09/2021	0	DB TR CT	10.809,61	290.495.328,23
14/09/2021	0	DB TR CT	2.056,76	290.493.271,47
14/09/2021	0	DB TR CT	57,53	290.493.213,94
14/09/2021	0	DB TR CT	2.054,77	290.491.159,17
14/09/2021	0	DB TR CT	16.436,44	290.474.722,73
14/09/2021	0	DB TR CT	3.391,51	290.471.331,22
14/09/2021	0	DB TR CT	1.083,90	290.470.247,32
14/09/2021	0	DB TR CT	3.264,65	290.466.982,67
14/09/2021	0	DB TR CT	1.826,88	290.465.155,79
14/09/2021	0	DB TR CT	124,06	290.465.031,73
14/09/2021	0	DB TR CT	636,96	290.464.394,77
14/09/2021	990540	CR J SELIC	57.278,26	290.521.673,03
15/09/2021	92021	FR REPASSE	8.741.753,53	299.263.426,56
15/09/2021	0	DB TR CT	1.120,36	299.262.306,20
15/09/2021	0	DB TR CT	19.803,61	299.242.502,59
15/09/2021	0	DB TR CT	12.661,77	299.229.840,82
15/09/2021	0	DB TR CT	2.205,34	299.227.635,48
15/09/2021	0	DB TR CT	4.472,53	299.223.162,95
15/09/2021	0	DB TR CT	8.086,08	299.215.076,87
15/09/2021	0	DB TR CT	1.211,22	299.213.865,65
15/09/2021	0	DB TR CT	1.120,36	299.212.745,29
15/09/2021	0	DB TR CT	3.557,34	299.209.187,95
15/09/2021	0	DB TR CT	2.655,46	299.206.532,49
15/09/2021	0	DB TR CT	13.735,27	299.192.797,22
15/09/2021	0	DB TR CT	8.286,96	299.184.510,26
15/09/2021	0	DB TR CT	894,82	299.183.615,44
15/09/2021	0	DB TR CT	749,28	299.182.866,16
15/09/2021	0	DB TR CT	826,58	299.182.039,58
15/09/2021	0	DB TR CT	16.223,28	299.165.816,30
15/09/2021	0	DB TR CT	3.017,97	299.162.798,33
15/09/2021	0	DB TR CT	2.046,44	299.160.751,89
15/09/2021	0	DB TR CT	224,53	299.160.527,36
15/09/2021	0	DB TR CT	6.322,08	299.154.205,28
15/09/2021	0	DB TR CT	8.860,47	299.145.344,81
15/09/2021	0	DB TR CT	121.878,29	299.023.466,52
15/09/2021	0	DB TR CT	163,61	299.023.302,91
15/09/2021	0	DB TR CT	11.491,65	299.011.811,26



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

15/09/2021	0	DB TR CT	2.887,85	299.008.923,41
15/09/2021	0	DB TR CT	18,25	299.008.905,16
15/09/2021	0	DB TR CT	1.986,89	299.006.918,27
15/09/2021	0	DB TR CT	6.851,26	299.000.067,01
15/09/2021	0	DB TR CT	7.729,37	298.992.337,64
15/09/2021	0	DB TR CT	3.317,73	298.989.019,91
15/09/2021	0	DB TR CT	1.389,88	298.987.630,03
15/09/2021	0	DB TR CT	8.290,96	298.979.339,07
15/09/2021	0	DB TR CT	1.537,93	298.977.801,14
15/09/2021	0	DB TR CT	115,45	298.977.685,69
15/09/2021	0	DB TR CT	4.778,62	298.972.907,07
15/09/2021	0	DB TR CT	110,11	298.972.796,96
15/09/2021	0	DB TR CT	409,83	298.972.387,13
15/09/2021	0	DB TR CT	507,35	298.971.879,78
15/09/2021	0	DB TR CT	32.589,47	298.939.290,31
15/09/2021	0	DB TR CT	22,73	298.939.267,58
15/09/2021	0	DB TR CT	7.624,77	298.931.642,81
15/09/2021	0	DB TR CT	7.565,66	298.924.077,15
15/09/2021	0	DB TR CT	23.044,68	298.901.032,47
15/09/2021	0	DB TR CT	71,66	298.900.960,81
15/09/2021	0	DB TR CT	875,49	298.900.085,32
15/09/2021	0	DB TR CT	964,15	298.899.121,17
15/09/2021	0	DB TR CT	1.989,69	298.897.131,48
15/09/2021	0	DB TR CT	663,83	298.896.467,65
15/09/2021	0	DB TR CT	4.849,17	298.891.618,48
15/09/2021	0	DB TR CT	2.286,19	298.889.332,29
15/09/2021	0	DB TR CT	45,95	298.889.286,34
15/09/2021	0	DB TR CT	7.798,93	298.881.487,41
15/09/2021	0	DB TR CT	3.105,39	298.878.382,02
15/09/2021	0	DB TR CT	773,64	298.877.608,38
15/09/2021	0	DB TR CT	7.260,77	298.870.347,61
15/09/2021	0	DB TR CT	3.017,26	298.867.330,35
15/09/2021	0	DB TR CT	2.563,11	298.864.767,24
15/09/2021	0	DB TR CT	6.507,02	298.858.260,22
15/09/2021	0	DB TR CT	8.683,69	298.849.576,53
15/09/2021	0	DB TR CT	10.315,23	298.839.261,30
15/09/2021	0	DB TR CT	31,77	298.839.229,53
15/09/2021	0	DB TR CT	1.613,29	298.837.616,24
15/09/2021	0	DB TR CT	3.323,72	298.834.292,52
15/09/2021	0	DB TR CT	2.938,75	298.831.353,77
15/09/2021	0	DB TR CT	8.990,17	298.822.363,60
15/09/2021	0	DB TR CT	10.913,37	298.811.450,23
15/09/2021	0	DB TR CT	7.870,66	298.803.579,57
15/09/2021	0	DB TR CT	4.841,47	298.798.738,10
15/09/2021	0	DB TR CT	5.443,12	298.793.294,98



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

15/09/2021	0	DB TR CT	7.592,23	298.785.702,75
15/09/2021	0	DB TR CT	446,83	298.785.255,92
15/09/2021	0	DB TR CT	1.036,42	298.784.219,50
15/09/2021	0	DB TR CT	6.867,80	298.777.351,70
15/09/2021	0	DB TR CT	8.495,81	298.768.855,89
15/09/2021	0	DB TR CT	20.130,29	298.748.725,60
15/09/2021	0	DB TR CT	230,92	298.748.494,68
15/09/2021	0	DB TR CT	2.178,02	298.746.316,66
15/09/2021	0	DB TR CT	293,87	298.746.022,79
15/09/2021	0	FR REPASSE	7.834,27	298.738.188,52
15/09/2021	0	FR REPASSE	2.301,77	298.735.886,75
15/09/2021	0	FR REPASSE	396,29	298.735.490,46
15/09/2021	0	FR REPASSE	13.990,96	298.721.499,50
15/09/2021	0	FR REPASSE	3.936,99	298.717.562,51
15/09/2021	0	FR REPASSE	5.720,49	298.711.842,02
15/09/2021	0	FR REPASSE	2.131,82	298.709.710,20
15/09/2021	0	FR REPASSE	11.131,02	298.698.579,18
15/09/2021	0	FR REPASSE	2.337,58	298.696.241,60
15/09/2021	0	FR REPASSE	179,05	298.696.062,55
15/09/2021	0	FR REPASSE	4.478,80	298.691.583,75
15/09/2021	0	FR REPASSE	1.399,09	298.690.184,66
15/09/2021	0	FR REPASSE	4.255,75	298.685.928,91
15/09/2021	0	FR REPASSE	3.766,31	298.682.162,60
15/09/2021	0	FR REPASSE	4.546,34	298.677.616,26
15/09/2021	0	FR REPASSE	909,26	298.676.707,00
15/09/2021	0	FR REPASSE	2.239,58	298.674.467,42
15/09/2021	0	FR REPASSE	2.224,22	298.672.243,20
15/09/2021	0	FR REPASSE	1.003,52	298.671.239,68
15/09/2021	0	FR REPASSE	15.027,84	298.656.211,84
15/09/2021	0	FR REPASSE	1.813,92	298.654.397,92
15/09/2021	0	FR REPASSE	4.681,59	298.649.716,33
15/09/2021	0	FR REPASSE	2.007,99	298.647.708,34
15/09/2021	0	FR REPASSE	1.080,68	298.646.627,66
15/09/2021	0	FR REPASSE	4.632,30	298.641.995,36
15/09/2021	0	FR REPASSE	4.602,87	298.637.392,49
15/09/2021	0	FR REPASSE	5.618,97	298.631.773,52
15/09/2021	0	FR REPASSE	4.177,39	298.627.596,13
15/09/2021	0	FR REPASSE	3.961,50	298.623.634,63
15/09/2021	0	FR REPASSE	1.101,13	298.622.533,50
15/09/2021	0	FR REPASSE	3.063,71	298.619.469,79
15/09/2021	0	FR REPASSE	2.404,16	298.617.065,63
15/09/2021	0	FR REPASSE	3.012,16	298.614.053,47
15/09/2021	990540	CR J SELIC	57.900,97	298.671.954,44
15/09/2021	990541	CR J SELIC	1.742,23	298.673.696,67
16/09/2021	0	DB TR CT	7.339,29	298.666.357,38



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

16/09/2021	0	DB TR CT	3.342,52	298.663.014,86
16/09/2021	0	DB TR CT	1.096,00	298.661.918,86
16/09/2021	0	DB TR CT	1.569,67	298.660.349,19
16/09/2021	0	DB TR CT	395,97	298.659.953,22
16/09/2021	0	DB TR CT	1.094,89	298.658.858,33
16/09/2021	0	DB TR CT	362,37	298.658.495,96
16/09/2021	0	DB TR CT	4.008,23	298.654.487,73
16/09/2021	0	DB TR CT	9.302,35	298.645.185,38
16/09/2021	0	DB TR CT	5.300,76	298.639.884,62
16/09/2021	0	DB TR CT	1.147,61	298.638.737,01
16/09/2021	0	DB TR CT	8.294,22	298.630.442,79
16/09/2021	0	DB TR CT	15.489,92	298.614.952,87
16/09/2021	0	DB TR CT	4.516,16	298.610.436,71
16/09/2021	0	DB TR CT	941,85	298.609.494,86
16/09/2021	0	DB TR CT	560,10	298.608.934,76
16/09/2021	0	DB TR CT	1.331,62	298.607.603,14
16/09/2021	0	DB TR CT	1.534,72	298.606.068,42
16/09/2021	0	DB TR CT	4.215,26	298.601.853,16
16/09/2021	0	DB TR CT	2.172,42	298.599.680,74
16/09/2021	0	DB TR CT	3.269,72	298.596.411,02
16/09/2021	0	DB TR CT	2.065,05	298.594.345,97
16/09/2021	0	DB TR CT	3.011,59	298.591.334,38
16/09/2021	0	DB TR CT	5.225,76	298.586.108,62
16/09/2021	0	DB TR CT	3.055,66	298.583.052,96
16/09/2021	0	DB TR CT	3.084,86	298.579.968,10
16/09/2021	0	DB TR CT	2.123,83	298.577.844,27
16/09/2021	0	DB TR CT	6.334,42	298.571.509,85
16/09/2021	0	DB TR CT	1.336,54	298.570.173,31
16/09/2021	0	DB TR CT	4.968,53	298.565.204,78
16/09/2021	0	DB TR CT	511,37	298.564.693,41
16/09/2021	0	DB TR CT	1.534,72	298.563.158,69
16/09/2021	0	DB TR CT	3.341,98	298.559.816,71
16/09/2021	0	DB TR CT	5.549,21	298.554.267,50
16/09/2021	0	DB TR CT	11.542,80	298.542.724,70
16/09/2021	0	DB TR CT	802,14	298.541.922,56
16/09/2021	0	DB TR CT	8.057,89	298.533.864,67
16/09/2021	0	DB TR CT	831,20	298.533.033,47
16/09/2021	0	DB TR CT	28.107,58	298.504.925,89
16/09/2021	0	DB TR CT	8.301,29	298.496.624,60
16/09/2021	0	DB TR CT	4.069,79	298.492.554,81
16/09/2021	0	DB TR CT	19.375,57	298.473.179,24
16/09/2021	0	DB TR CT	2.981,51	298.470.197,73
16/09/2021	0	DB TR CT	12.006,50	298.458.191,23
16/09/2021	0	DB TR CT	527,81	298.457.663,42
16/09/2021	0	DB TR CT	6.700,66	298.450.962,76



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

16/09/2021	0	DB TR CT	1.912,27	298.449.050,49
16/09/2021	0	DB TR CT	1.882,64	298.447.167,85
16/09/2021	0	DB TR CT	10.548,57	298.436.619,28
16/09/2021	0	DB TR CT	15.382,27	298.421.237,01
16/09/2021	0	DB TR CT	2.202,61	298.419.034,40
16/09/2021	0	DB TR CT	6.448,62	298.412.585,78
16/09/2021	0	DB TR CT	1.318,82	298.411.266,96
16/09/2021	0	DB TR CT	4.090,93	298.407.176,03
16/09/2021	0	DB TR CT	18.489,10	298.388.686,93
16/09/2021	0	DB TR CT	344.164,19	298.044.522,74
16/09/2021	0	DB TR CT	2.071,45	298.042.451,29
16/09/2021	0	DB TR CT	2.230,81	298.040.220,48
16/09/2021	0	DB TR CT	918,15	298.039.302,33
16/09/2021	0	DB TR CT	585,41	298.038.716,92
16/09/2021	0	DB TR CT	11.809,98	298.026.906,94
16/09/2021	0	DB TR CT	1.279,75	298.025.627,19
16/09/2021	0	DB TR CT	50,87	298.025.576,32
16/09/2021	0	DB TR CT	892,31	298.024.684,01
16/09/2021	0	DB TR CT	12.588,01	298.012.096,00
16/09/2021	0	DB TR CT	929,61	298.011.166,39
16/09/2021	0	DB TR CT	1.791,77	298.009.374,62
16/09/2021	0	DB TR CT	14.697,50	297.994.677,12
16/09/2021	0	DB TR CT	1.420,29	297.993.256,83
16/09/2021	0	DB TR CT	5.331,78	297.987.925,05
16/09/2021	0	DB TR CT	34,17	297.987.890,88
16/09/2021	0	DB TR CT	1.013,99	297.986.876,89
16/09/2021	0	DB TR CT	8.139,08	297.978.737,81
16/09/2021	0	DB TR CT	33.360,47	297.945.377,34
16/09/2021	0	DB TR CT	913,08	297.944.464,26
16/09/2021	0	DB TR CT	1.309,57	297.943.154,69
16/09/2021	0	DB TR CT	8.599,84	297.934.554,85
16/09/2021	0	DB TR CT	2.401,74	297.932.153,11
16/09/2021	0	DB TR CT	2.109,56	297.930.043,55
16/09/2021	0	DB TR CT	1.444,79	297.928.598,76
16/09/2021	0	DB TR CT	3.072,11	297.925.526,65
16/09/2021	0	DB TR CT	6.236,18	297.919.290,47
16/09/2021	0	DB TR CT	1.365,20	297.917.925,27
16/09/2021	0	DB TR CT	10.027,55	297.907.897,72
16/09/2021	0	DB TR CT	7.736,05	297.900.161,67
16/09/2021	0	DB TR CT	2.667,48	297.897.494,19
16/09/2021	0	DB TR CT	10.547,81	297.886.946,38
16/09/2021	0	DB TR CT	226,20	297.886.720,18
16/09/2021	0	DB TR CT	23.621,08	297.863.099,10
16/09/2021	0	DB TR CT	5.331,03	297.857.768,07
16/09/2021	0	DB TR CT	9.704,28	297.848.063,79



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

16/09/2021	0	DB TR CT	9.126,95	297.838.936,84
16/09/2021	0	DB TR CT	196,69	297.838.740,15
16/09/2021	0	DB TR CT	2.422,24	297.836.317,91
16/09/2021	0	DB TR CT	5.348,23	297.830.969,68
16/09/2021	0	DB TR CT	4.591,26	297.826.378,42
16/09/2021	0	DB TR CT	4.010,76	297.822.367,66
16/09/2021	0	DB TR CT	6.479,57	297.815.888,09
16/09/2021	0	DB TR CT	12.585,19	297.803.302,90
16/09/2021	0	DB TR CT	15.673,55	297.787.629,35
16/09/2021	0	DB TR CT	1.263,25	297.786.366,10
16/09/2021	0	DB TR CT	3.511,62	297.782.854,48
16/09/2021	0	DB TR CT	6.324,71	297.776.529,77
16/09/2021	0	DB TR CT	1.102,78	297.775.426,99
16/09/2021	0	DB TR CT	831,13	297.774.595,86
16/09/2021	0	DB TR CT	1.283,08	297.773.312,78
16/09/2021	0	DB TR CT	7.734,10	297.765.578,68
16/09/2021	0	DB TR CT	2.468,24	297.763.110,44
16/09/2021	0	DB TR CT	257,85	297.762.852,59
16/09/2021	0	DB TR CT	13.042,14	297.749.810,45
16/09/2021	0	DB TR CT	1.558,87	297.748.251,58
16/09/2021	0	DB TR CT	2.385,83	297.745.865,75
16/09/2021	0	DB TR CT	3.820,33	297.742.045,42
16/09/2021	0	DB TR CT	7.097,45	297.734.947,97
16/09/2021	0	DB TR CT	12.387,89	297.722.560,08
16/09/2021	0	DB TR CT	79.350,89	297.643.209,19
16/09/2021	0	DB TR CT	1.054,96	297.642.154,23
16/09/2021	0	DB TR CT	190.209,04	297.451.945,19
16/09/2021	0	DB TR CT	8.341,81	297.443.603,38
16/09/2021	0	DB TR CT	13.360,26	297.430.243,12
16/09/2021	0	DB TR CT	2.278,25	297.427.964,87
16/09/2021	0	DB TR CT	5.086,92	297.422.877,95
16/09/2021	0	DB TR CT	3.175,81	297.419.702,14
16/09/2021	0	DB TR CT	1.159,07	297.418.543,07
16/09/2021	0	DB TR CT	10.118,75	297.408.424,32
16/09/2021	0	DB TR CT	15.085,35	297.393.338,97
16/09/2021	0	DB TR CT	7.414,44	297.385.924,53
16/09/2021	0	DB TR CT	9.894,82	297.376.029,71
16/09/2021	0	DB TR CT	11.994,38	297.364.035,33
16/09/2021	0	DB TR CT	2.720,94	297.361.314,39
16/09/2021	0	DB TR CT	3.507,50	297.357.806,89
16/09/2021	0	DB TR CT	250,56	297.357.556,33
16/09/2021	0	DB TR CT	301,23	297.357.255,10
16/09/2021	0	DB TR CT	250,56	297.357.004,54
16/09/2021	0	DB TR CT	901,78	297.356.102,76
16/09/2021	0	DB TR CT	250,56	297.355.852,20



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

16/09/2021	0	DB TR CT	610,83	297.355.241,37
16/09/2021	0	DB TR CT	480,40	297.354.760,97
16/09/2021	0	DB TR CT	5.979,20	297.348.781,77
16/09/2021	0	DB TR CT	1.098,46	297.347.683,31
16/09/2021	0	DB TR CT	4.069,46	297.343.613,85
16/09/2021	0	DB TR CT	5.015,43	297.338.598,42
16/09/2021	0	DB TR CT	261,06	297.338.337,36
16/09/2021	0	DB TR CT	4.502,45	297.333.834,91
16/09/2021	0	DB TR CT	2.175,00	297.331.659,91
16/09/2021	0	DB TR CT	3.016,62	297.328.643,29
16/09/2021	0	DB TR CT	10.073,70	297.318.569,59
16/09/2021	0	DB TR CT	3.008,39	297.315.561,20
16/09/2021	0	DB TR CT	1.223,07	297.314.338,13
16/09/2021	0	DB TR CT	2.155,96	297.312.182,17
16/09/2021	0	DB TR CT	1.142,41	297.311.039,76
16/09/2021	0	DB TR CT	20.002,12	297.291.037,64
16/09/2021	0	DB TR CT	1.720,25	297.289.317,39
16/09/2021	0	DB TR CT	1.549,34	297.287.768,05
16/09/2021	0	DB TR CT	7.028,11	297.280.739,94
16/09/2021	0	DB TR CT	2.540,76	297.278.199,18
16/09/2021	0	DB TR CT	2.150,33	297.276.048,85
16/09/2021	0	DB TR CT	6.263,19	297.269.785,66
16/09/2021	0	DB TR CT	1.054,22	297.268.731,44
16/09/2021	0	DB TR CT	10.596,23	297.258.135,21
16/09/2021	0	DB TR CT	4.017,41	297.254.117,80
16/09/2021	0	DB TR CT	322,89	297.253.794,91
16/09/2021	0	DB TR CT	18.219,02	297.235.575,89
16/09/2021	0	DB TR CT	2.506,52	297.233.069,37
16/09/2021	0	DB TR CT	601,93	297.232.467,44
16/09/2021	0	DB TR CT	4.560,23	297.227.907,21
16/09/2021	0	DB TR CT	6.167,61	297.221.739,60
16/09/2021	0	DB TR CT	6.253,86	297.215.485,74
16/09/2021	0	DB TR CT	7.412,56	297.208.073,18
16/09/2021	0	DB TR CT	4.720,06	297.203.353,12
16/09/2021	0	DB TR CT	9.786,24	297.193.566,88
16/09/2021	0	DB TR CT	3.851,10	297.189.715,78
16/09/2021	0	DB TR CT	2.201,45	297.187.514,33
16/09/2021	0	DB TR CT	4.513,52	297.183.000,81
16/09/2021	0	DB TR CT	3.027,05	297.179.973,76
16/09/2021	0	DB TR CT	2.032,25	297.177.941,51
16/09/2021	990540	CR J SELIC	59.525,67	297.237.467,18
17/09/2021	0	DB TR CT	702,91	297.236.764,27
17/09/2021	0	DB TR CT	1.013,93	297.235.750,34
17/09/2021	0	DB TR CT	12.091,46	297.223.658,88
17/09/2021	0	DB TR CT	503,36	297.223.155,52



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

17/09/2021	0	DB TR CT	49.026,43	297.174.129,09
17/09/2021	0	DB TR CT	4.137,68	297.169.991,41
17/09/2021	0	DB TR CT	4.634,31	297.165.357,10
17/09/2021	0	DB TR CT	1.656,30	297.163.700,80
17/09/2021	0	DB TR CT	1.590,36	297.162.110,44
17/09/2021	0	DB TR CT	721,91	297.161.388,53
17/09/2021	0	DB TR CT	2.636,85	297.158.751,68
17/09/2021	0	DB TR CT	5.023,84	297.153.727,84
17/09/2021	0	DB TR CT	2.774,20	297.150.953,64
17/09/2021	0	DB TR CT	3.437,01	297.147.516,63
17/09/2021	0	DB TR CT	1.601,75	297.145.914,88
17/09/2021	0	DB TR CT	8.879,35	297.137.035,53
17/09/2021	0	DB TR CT	654,42	297.136.381,11
17/09/2021	0	DB TR CT	8.462,75	297.127.918,36
17/09/2021	0	DB TR CT	584,76	297.127.333,60
17/09/2021	0	DB TR CT	14.525,29	297.112.808,31
17/09/2021	0	DB TR CT	3.681,54	297.109.126,77
17/09/2021	0	DB TR CT	30.758,75	297.078.368,02
17/09/2021	0	DB TR CT	8.254,72	297.070.113,30
17/09/2021	0	DB TR CT	5.011,59	297.065.101,71
17/09/2021	0	DB TR CT	4.003,12	297.061.098,59
17/09/2021	0	DB TR CT	1.423,19	297.059.675,40
17/09/2021	0	DB TR CT	1.013,64	297.058.661,76
17/09/2021	0	DB TR CT	3.345,64	297.055.316,12
17/09/2021	0	DB TR CT	15.623,84	297.039.692,28
17/09/2021	0	DB TR CT	172,69	297.039.519,59
17/09/2021	0	DB TR CT	9.017,21	297.030.502,38
17/09/2021	0	DB TR CT	424,30	297.030.078,08
17/09/2021	0	DB TR CT	403,01	297.029.675,07
17/09/2021	0	DB TR CT	2.095,28	297.027.579,79
17/09/2021	0	DB TR CT	2.528,13	297.025.051,66
17/09/2021	0	DB TR CT	208,85	297.024.842,81
17/09/2021	0	DB TR CT	994,69	297.023.848,12
17/09/2021	0	DB TR CT	270,00	297.023.578,12
17/09/2021	0	DB TR CT	8.684,41	297.014.893,71
17/09/2021	0	DB TR CT	6.364,53	297.008.529,18
17/09/2021	0	DB TR CT	2.457,06	297.006.072,12
17/09/2021	0	DB TR CT	115,01	297.005.957,11
17/09/2021	0	DB TR CT	5.648,87	297.000.308,24
17/09/2021	0	DB TR CT	47,20	297.000.261,04
17/09/2021	0	DB TR CT	4.973,48	296.995.287,56
17/09/2021	0	DB TR CT	1.263,58	296.994.023,98
17/09/2021	0	DB TR CT	8.388,17	296.985.635,81
17/09/2021	0	DB TR CT	4.529,34	296.981.106,47
17/09/2021	0	DB TR CT	2.022,23	296.979.084,24



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

17/09/2021	0	DB TR CT	4.015,59	296.975.068,65
17/09/2021	0	DB TR CT	3.101,54	296.971.967,11
17/09/2021	0	DB TR CT	7.378,91	296.964.588,20
17/09/2021	0	DB TR CT	9.419,61	296.955.168,59
17/09/2021	0	DB TR CT	7.959,85	296.947.208,74
17/09/2021	0	DB TR CT	3.802,34	296.943.406,40
17/09/2021	0	DB TR CT	3.105,64	296.940.300,76
17/09/2021	0	DB TR CT	380,33	296.939.920,43
17/09/2021	0	DB TR CT	7.916,56	296.932.003,87
17/09/2021	0	DB TR CT	12.103,31	296.919.900,56
17/09/2021	0	DB TR CT	3.469,50	296.916.431,06
17/09/2021	0	DB TR CT	3.235,82	296.913.195,24
17/09/2021	0	DB TR CT	9.529,01	296.903.666,23
17/09/2021	0	DB TR CT	3.507,28	296.900.158,95
17/09/2021	0	DB TR CT	5.212,83	296.894.946,12
17/09/2021	0	DB TR CT	10.427,91	296.884.518,21
17/09/2021	0	DB TR CT	3.936,64	296.880.581,57
17/09/2021	0	DB TR CT	181,91	296.880.399,66
17/09/2021	0	DB TR CT	3.502,93	296.876.896,73
17/09/2021	0	DB TR CT	5.824,92	296.871.071,81
17/09/2021	0	DB TR CT	41.360,73	296.829.711,08
17/09/2021	0	DB TR CT	3.379,83	296.826.331,25
17/09/2021	0	DB TR CT	13.673,95	296.812.657,30
17/09/2021	0	DB TR CT	6.689,01	296.805.968,29
17/09/2021	0	DB TR CT	27.612,20	296.778.356,09
17/09/2021	0	DB TR CT	3.252,12	296.775.103,97
17/09/2021	0	DB TR CT	12.865,08	296.762.238,89
17/09/2021	0	DB TR CT	849,84	296.761.389,05
17/09/2021	0	DB TR CT	1.286,30	296.760.102,75
17/09/2021	0	DB TR CT	4.764,66	296.755.338,09
17/09/2021	0	DB TR CT	11.853,63	296.743.484,46
17/09/2021	0	DB TR CT	32,83	296.743.451,63
17/09/2021	0	DB TR CT	8.257,26	296.735.194,37
17/09/2021	0	DB TR CT	7.045,89	296.728.148,48
17/09/2021	0	DB TR CT	19.048,94	296.709.099,54
17/09/2021	0	DB TR CT	1.819,39	296.707.280,15
17/09/2021	0	DB TR CT	519,73	296.706.760,42
17/09/2021	0	DB TR CT	382,08	296.706.378,34
17/09/2021	0	DB TR CT	3.115,43	296.703.262,91
17/09/2021	0	DB TR CT	3.009,55	296.700.253,36
17/09/2021	0	DB TR CT	2.980,46	296.697.272,90
17/09/2021	0	DB TR CT	5.386,68	296.691.886,22
17/09/2021	0	DB TR CT	8.030,94	296.683.855,28
17/09/2021	0	DB TR CT	5.145,64	296.678.709,64
17/09/2021	0	DB TR CT	6.442,56	296.672.267,08



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

17/09/2021	0	DB TR CT	2.037,57	296.670.229,51
17/09/2021	0	DB TR CT	3.078,96	296.667.150,55
17/09/2021	0	DB TR CT	7.271,79	296.659.878,76
17/09/2021	0	DB TR CT	2.611,27	296.657.267,49
17/09/2021	0	DB TR CT	7.332,08	296.649.935,41
17/09/2021	0	DB TR CT	1.530,74	296.648.404,67
17/09/2021	0	DB TR CT	2.188,42	296.646.216,25
17/09/2021	0	DB TR CT	4.028,51	296.642.187,74
17/09/2021	0	DB TR CT	7.825,68	296.634.362,06
17/09/2021	0	DB TR CT	12.525,46	296.621.836,60
17/09/2021	0	DB TR CT	14.106,67	296.607.729,93
17/09/2021	0	DB TR CT	3.404,56	296.604.325,37
17/09/2021	0	DB TR CT	6.628,70	296.597.696,67
17/09/2021	0	DB TR CT	5.018,29	296.592.678,38
17/09/2021	0	DB TR CT	2.539,78	296.590.138,60
17/09/2021	0	DB TR CT	658,34	296.589.480,26
17/09/2021	990540	CR J SELIC	59.239,43	296.648.719,69
20/09/2021	0	DB TR CT	1.499,58	296.647.220,11
20/09/2021	0	DB TR CT	3.465,71	296.643.754,40
20/09/2021	0	DB TR CT	26.228,83	296.617.525,57
20/09/2021	0	DB TR CT	5.767,17	296.611.758,40
20/09/2021	0	DB TR CT	7.695,92	296.604.062,48
20/09/2021	0	DB TR CT	911,29	296.603.151,19
20/09/2021	0	DB TR CT	3.012,36	296.600.138,83
20/09/2021	0	DB TR CT	2.481,36	296.597.657,47
20/09/2021	0	DB TR CT	12.774,75	296.584.882,72
20/09/2021	0	DB TR CT	4.672,34	296.580.210,38
20/09/2021	0	DB TR CT	766,01	296.579.444,37
20/09/2021	0	DB TR CT	3.279,33	296.576.165,04
20/09/2021	0	DB TR CT	5.466,01	296.570.699,03
20/09/2021	0	DB TR CT	7.960,49	296.562.738,54
20/09/2021	0	DB TR CT	5.317,54	296.557.421,00
20/09/2021	0	DB TR CT	8.599,60	296.548.821,40
20/09/2021	0	DB TR CT	99,04	296.548.722,36
20/09/2021	0	DB TR CT	639,56	296.548.082,80
20/09/2021	0	DB TR CT	4.349,82	296.543.732,98
20/09/2021	0	DB TR CT	2.189,79	296.541.543,19
20/09/2021	0	DB TR CT	4.359,61	296.537.183,58
20/09/2021	0	DB TR CT	823,73	296.536.359,85
20/09/2021	0	DB TR CT	4.556,29	296.531.803,56
20/09/2021	0	DB TR CT	7.132,05	296.524.671,51
20/09/2021	0	DB TR CT	13.687,25	296.510.984,26
20/09/2021	0	DB TR CT	680,86	296.510.303,40
20/09/2021	0	DB TR CT	3.622,27	296.506.681,13
20/09/2021	0	DB TR CT	5.757,79	296.500.923,34



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

20/09/2021	0	DB TR CT	1.371,32	296.499.552,02
20/09/2021	0	DB TR CT	34.420,42	296.465.131,60
20/09/2021	0	DB TR CT	7.275,38	296.457.856,22
20/09/2021	0	DB TR CT	6.272,56	296.451.583,66
20/09/2021	0	DB TR CT	1.819,86	296.449.763,80
20/09/2021	0	DB TR CT	4.633,72	296.445.130,08
20/09/2021	0	DB TR CT	4.016,80	296.441.113,28
20/09/2021	0	DB TR CT	1.609,91	296.439.503,37
20/09/2021	0	DB TR CT	3.111,86	296.436.391,51
20/09/2021	0	DB TR CT	658,20	296.435.733,31
20/09/2021	0	DB TR CT	13.470,08	296.422.263,23
20/09/2021	0	DB TR CT	20.210,55	296.402.052,68
20/09/2021	0	DB TR CT	4.159,86	296.397.892,82
20/09/2021	0	DB TR CT	1.130,17	296.396.762,65
20/09/2021	0	DB TR CT	4.478,41	296.392.284,24
20/09/2021	0	DB TR CT	31.097,88	296.361.186,36
20/09/2021	0	DB TR CT	213,99	296.360.972,37
20/09/2021	0	DB TR CT	7.412,56	296.353.559,81
20/09/2021	0	DB TR CT	7.389,40	296.346.170,41
20/09/2021	0	DB TR CT	8.457,48	296.337.712,93
20/09/2021	0	DB TR CT	74.413,58	296.263.299,35
20/09/2021	0	DB TR CT	4.697,98	296.258.601,37
20/09/2021	0	DB TR CT	6.462,80	296.252.138,57
20/09/2021	0	DB TR CT	2.950,36	296.249.188,21
20/09/2021	0	DB TR CT	250,79	296.248.937,42
20/09/2021	0	DB TR CT	2.959,11	296.245.978,31
20/09/2021	0	DB TR CT	250,79	296.245.727,52
20/09/2021	0	DB TR CT	7.666,46	296.238.061,06
20/09/2021	0	DB TR CT	4.052,42	296.234.008,64
20/09/2021	0	DB TR CT	3.248,07	296.230.760,57
20/09/2021	0	DB TR CT	303,71	296.230.456,86
20/09/2021	0	DB TR CT	27.951,46	296.202.505,40
20/09/2021	0	DB TR CT	250,98	296.202.254,42
20/09/2021	0	DB TR CT	2.263,57	296.199.990,85
20/09/2021	0	DB TR CT	250,79	296.199.740,06
20/09/2021	0	DB TR CT	702,10	296.199.037,96
20/09/2021	0	DB TR CT	4.942,14	296.194.095,82
20/09/2021	0	DB TR CT	3.448,11	296.190.647,71
20/09/2021	0	DB TR CT	6.288,02	296.184.359,69
20/09/2021	0	DB TR CT	15.463,55	296.168.896,14
20/09/2021	0	DB TR CT	3.386,12	296.165.510,02
20/09/2021	0	DB TR CT	250,74	296.165.259,28
20/09/2021	0	DB TR CT	318,22	296.164.941,06
20/09/2021	0	DB TR CT	318,22	296.164.622,84
20/09/2021	0	DB TR CT	2.549,21	296.162.073,63



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

20/09/2021	0	DB TR CT	9.441,60	296.152.632,03
20/09/2021	0	DB TR CT	334,97	296.152.297,06
20/09/2021	0	DB TR CT	3.019,42	296.149.277,64
20/09/2021	0	DB TR CT	7.381,08	296.141.896,56
20/09/2021	0	DB TR CT	1.266,68	296.140.629,88
20/09/2021	0	DB TR CT	6.224,68	296.134.405,20
20/09/2021	0	DB TR CT	12.497,14	296.121.908,06
20/09/2021	0	DB TR CT	2.694,35	296.119.213,71
20/09/2021	0	DB TR CT	1.936,14	296.117.277,57
20/09/2021	0	DB TR CT	4.081,71	296.113.195,86
20/09/2021	0	DB TR CT	1.217,44	296.111.978,42
20/09/2021	0	DB TR CT	6.223,86	296.105.754,56
20/09/2021	0	DB TR CT	7.308,82	296.098.445,74
20/09/2021	0	DB TR CT	6.110,69	296.092.335,05
20/09/2021	0	DB TR CT	1.115,77	296.091.219,28
20/09/2021	0	DB TR CT	8.284,04	296.082.935,24
20/09/2021	0	DB TR CT	1.194,24	296.081.741,00
20/09/2021	0	DB TR CT	5.694,06	296.076.046,94
20/09/2021	0	DB TR CT	18.015,72	296.058.031,22
20/09/2021	0	DB TR CT	2.700,99	296.055.330,23
20/09/2021	0	DB TR CT	25.482,88	296.029.847,35
20/09/2021	0	DB TR CT	6.215,46	296.023.631,89
20/09/2021	0	DB TR CT	655,56	296.022.976,33
20/09/2021	0	DB TR CT	25.023,34	295.997.952,99
20/09/2021	0	DB TR CT	3.504,09	295.994.448,90
20/09/2021	0	DB TR CT	29.696,89	295.964.752,01
20/09/2021	0	DB TR CT	1.224,71	295.963.527,30
20/09/2021	0	DB TR CT	5.653,28	295.957.874,02
20/09/2021	0	DB TR CT	8.514,13	295.949.359,89
20/09/2021	0	DB TR CT	4.254,99	295.945.104,90
20/09/2021	0	DB TR CT	4.029,15	295.941.075,75
20/09/2021	0	DB TR CT	10.072,20	295.931.003,55
20/09/2021	0	DB TR CT	1.471,42	295.929.532,13
20/09/2021	0	DB TR CT	4.243,02	295.925.289,11
20/09/2021	0	DB TR CT	3.778,10	295.921.511,01
20/09/2021	0	DB TR CT	1.194,23	295.920.316,78
20/09/2021	0	DB TR CT	9.546,33	295.910.770,45
20/09/2021	0	DB TR CT	2.138,17	295.908.632,28
20/09/2021	0	DB TR CT	5.564,46	295.903.067,82
20/09/2021	0	DB TR CT	72,07	295.902.995,75
20/09/2021	0	DB TR CT	9.118,74	295.893.877,01
20/09/2021	0	DB TR CT	2.791,75	295.891.085,26
20/09/2021	0	DB TR CT	28.786,31	295.862.298,95
20/09/2021	0	DB TR CT	2.628,35	295.859.670,60
20/09/2021	0	DB TR CT	2.194,37	295.857.476,23



Extrato

Data de Emissão: 01/10/2021 - Hora: 06:58:11 #10

20/09/2021	0	DB TR CT	1.567,48	295.855.908,75
20/09/2021	0	DB TR CT	649,90	295.855.258,85
20/09/2021	0	DB TR CT	78,77	295.855.180,08
20/09/2021	0	DB TR CT	2.950,81	295.852.229,27
20/09/2021	0	DB TR CT	3.244,25	295.848.985,02
20/09/2021	0	DB TR CT	44.187,99	295.804.797,03
20/09/2021	0	DB TR CT	6.393,90	295.798.403,13
20/09/2021	0	DB TR CT	78,51	295.798.324,62
20/09/2021	0	DB TR CT	6.483,76	295.791.840,86
20/09/2021	0	DB TR CT	5.604,48	295.786.236,38
20/09/2021	0	DB TR CT	78,81	295.786.157,57
20/09/2021	0	DB TR CT	2.194,04	295.783.963,53
20/09/2021	0	DB TR CT	3.123,32	295.780.840,21
20/09/2021	0	DB TR CT	969,76	295.779.870,45
20/09/2021	0	DB TR CT	6.914,21	295.772.956,24
20/09/2021	0	DB TR CT	5.105,94	295.767.850,30
20/09/2021	0	DB TR CT	3.756,52	295.764.093,78
20/09/2021	0	DB TR CT	11.596,58	295.752.497,20
20/09/2021	0	DB TR CT	912,49	295.751.584,71
20/09/2021	0	DB TR CT	4.703,16	295.746.881,55
20/09/2021	0	DB TR CT	5.965,76	295.740.915,79
20/09/2021	0	DB TR CT	16.815,18	295.724.100,61
20/09/2021	0	DB TR CT	10.118,60	295.713.982,01
20/09/2021	0	DB TR CT	256,13	295.713.725,88
20/09/2021	0	DB TR CT	4.223,45	295.709.502,43
20/09/2021	0	DB TR CT	5.695,00	295.703.807,43
20/09/2021	0	DB TR CT	3.621,11	295.700.186,32
20/09/2021	0	DB TR CT	17.122,82	295.683.063,50
20/09/2021	0	DB TR CT	6.083,29	295.676.980,21
20/09/2021	0	DB TR CT	2.553,74	295.674.426,47
20/09/2021	0	DB TR CT	4.635,05	295.669.791,42
20/09/2021	0	DB TR CT	3.723,98	295.666.067,44
20/09/2021	0	DB TR CT	6.686,95	295.659.380,49
20/09/2021	0	DB TR CT	3.249,40	295.656.131,09
20/09/2021	0	DB TR CT	2.801,41	295.653.329,68
20/09/2021	0	DB TR CT	5.901,99	295.647.427,69
20/09/2021	0	DB TR CT	2.095,71	295.645.331,98
20/09/2021	990540	CR J SELIC	59.122,09	295.704.454,07