



Extrato

Data de Emissão: 02/06/2021 - Hora: 07:14:37 #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\$ 281.146.751,59 C

Bloqueado R\$ 0,00

Total R\$ 281.146.751,59 C

Lançamentos

| Data do Movimento | Documento | Histórico | Valor (R\$) | Saldo (R\$) |
|-------------------|-----------|----------------|-------------|----------------|
| | 0 | Saldo Anterior | 0,00 | 286.993.598,88 |
| 03/05/2021 | 0 | DB TR CT | 10.463,00 | 286.983.135,88 |
| 03/05/2021 | 0 | DB TR CT | 881,55 | 286.982.254,33 |
| 03/05/2021 | 0 | DB TR CT | 3.140,65 | 286.979.113,68 |
| 03/05/2021 | 0 | DB TR CT | 5.956,71 | 286.973.156,97 |
| 03/05/2021 | 0 | DB TR CT | 9.782,64 | 286.963.374,33 |
| 03/05/2021 | 0 | DB TR CT | 12.978,70 | 286.950.395,63 |
| 03/05/2021 | 0 | DB TR CT | 1.002,47 | 286.949.393,16 |
| 03/05/2021 | 0 | DB TR CT | 15.050,55 | 286.934.342,61 |
| 03/05/2021 | 0 | DB TR CT | 816,25 | 286.933.526,36 |
| 03/05/2021 | 0 | DB TR CT | 961,54 | 286.932.564,82 |
| 03/05/2021 | 0 | DB TR CT | 1.492,65 | 286.931.072,17 |
| 03/05/2021 | 0 | DB TR CT | 19.463,34 | 286.911.608,83 |
| 03/05/2021 | 0 | DB TR CT | 9.154,94 | 286.902.453,89 |
| 03/05/2021 | 0 | DB TR CT | 2.712,30 | 286.899.741,59 |
| 03/05/2021 | 0 | DB TR CT | 658,27 | 286.899.083,32 |
| 03/05/2021 | 0 | DB TR CT | 2.051,63 | 286.897.031,69 |
| 03/05/2021 | 0 | DB TR CT | 245.957,30 | 286.651.074,39 |
| 03/05/2021 | 0 | DB TR CT | 7.748,05 | 286.643.326,34 |
| 03/05/2021 | 0 | DB TR CT | 526,64 | 286.642.799,70 |
| 03/05/2021 | 0 | DB TR CT | 181.006,52 | 286.461.793,18 |
| 03/05/2021 | 0 | DB TR CT | 13.616,39 | 286.448.176,79 |
| 03/05/2021 | 0 | DB TR CT | 2.156,22 | 286.446.020,57 |
| 03/05/2021 | 0 | DB TR CT | 8.029,13 | 286.437.991,44 |
| 03/05/2021 | 0 | DB TR CT | 62,30 | 286.437.929,14 |
| 03/05/2021 | 0 | DB TR CT | 778,74 | 286.437.150,40 |



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| 03/05/2021 | 0 | DB TR CT | 4.793,01 | 286.432.357,39 |
| 03/05/2021 | 0 | DB TR CT | 4.593,74 | 286.427.763,65 |
| 03/05/2021 | 0 | DB TR CT | 381,08 | 286.427.382,57 |
| 03/05/2021 | 0 | DB TR CT | 1.480,93 | 286.425.901,64 |
| 03/05/2021 | 0 | DB TR CT | 5.371,80 | 286.420.529,84 |
| 03/05/2021 | 0 | DB TR CT | 5.809,74 | 286.414.720,10 |
| 03/05/2021 | 0 | DB TR CT | 4.064,87 | 286.410.655,23 |
| 03/05/2021 | 0 | DB TR CT | 2.031,76 | 286.408.623,47 |
| 03/05/2021 | 0 | DB TR CT | 1.513,51 | 286.407.109,96 |
| 03/05/2021 | 0 | DB TR CT | 6.520,41 | 286.400.589,55 |
| 03/05/2021 | 0 | DB TR CT | 12.075,72 | 286.388.513,83 |
| 03/05/2021 | 0 | DB TR CT | 749,65 | 286.387.764,18 |
| 03/05/2021 | 0 | DB TR CT | 1.192,64 | 286.386.571,54 |
| 03/05/2021 | 0 | DB TR CT | 1.668,32 | 286.384.903,22 |
| 03/05/2021 | 0 | DB TR CT | 1.113,91 | 286.383.789,31 |
| 03/05/2021 | 0 | DB TR CT | 2.633,75 | 286.381.155,56 |
| 03/05/2021 | 0 | DB TR CT | 3.224,57 | 286.377.930,99 |
| 03/05/2021 | 0 | DB TR CT | 4.714,64 | 286.373.216,35 |
| 03/05/2021 | 0 | DB TR CT | 9.215,07 | 286.364.001,28 |
| 03/05/2021 | 0 | DB TR CT | 11.837,76 | 286.352.163,52 |
| 03/05/2021 | 0 | DB TR CT | 4.300,78 | 286.347.862,74 |
| 03/05/2021 | 0 | DB TR CT | 4.551,73 | 286.343.311,01 |
| 03/05/2021 | 0 | DB TR CT | 2.367,25 | 286.340.943,76 |
| 03/05/2021 | 0 | DB TR CT | 18.450,20 | 286.322.493,56 |
| 03/05/2021 | 0 | DB TR CT | 11.062,57 | 286.311.430,99 |
| 03/05/2021 | 0 | DB TR CT | 101,79 | 286.311.329,20 |
| 03/05/2021 | 0 | DB TR CT | 6.972,93 | 286.304.356,27 |
| 03/05/2021 | 0 | DB TR CT | 18.855,03 | 286.285.501,24 |
| 03/05/2021 | 0 | DB TR CT | 22.665,94 | 286.262.835,30 |
| 03/05/2021 | 0 | DB TR CT | 892,00 | 286.261.943,30 |
| 03/05/2021 | 0 | DB TR CT | 1.028,27 | 286.260.915,03 |
| 03/05/2021 | 0 | DB TR CT | 8.270,90 | 286.252.644,13 |
| 03/05/2021 | 0 | DB TR CT | 1.115,86 | 286.251.528,27 |
| 03/05/2021 | 0 | DB TR CT | 4.403,12 | 286.247.125,15 |
| 03/05/2021 | 0 | DB TR CT | 7.641,35 | 286.239.483,80 |
| 03/05/2021 | 0 | DB TR CT | 5.403,70 | 286.234.080,10 |
| 03/05/2021 | 0 | DB TR CT | 4.808,29 | 286.229.271,81 |
| 03/05/2021 | 0 | DB TR CT | 8.732,36 | 286.220.539,45 |
| 03/05/2021 | 0 | DB TR CT | 15.113,77 | 286.205.425,68 |
| 03/05/2021 | 0 | DB TR CT | 7.033,69 | 286.198.391,99 |
| 03/05/2021 | 0 | DB TR CT | 2.590,00 | 286.195.801,99 |
| 03/05/2021 | 0 | DB TR CT | 7.918,59 | 286.187.883,40 |
| 03/05/2021 | 0 | DB TR CT | 9.232,82 | 286.178.650,58 |
| 03/05/2021 | 0 | DB TR CT | 1.035,43 | 286.177.615,15 |
| 03/05/2021 | 0 | DB TR CT | 1.603,49 | 286.176.011,66 |



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|------------|---|----------|-----------|----------------|
| 03/05/2021 | 0 | DB TR CT | 3.156,83 | 286.172.854,83 |
| 03/05/2021 | 0 | DB TR CT | 3.744,90 | 286.169.109,93 |
| 03/05/2021 | 0 | DB TR CT | 9.354,42 | 286.159.755,51 |
| 03/05/2021 | 0 | DB TR CT | 179,34 | 286.159.576,17 |
| 03/05/2021 | 0 | DB TR CT | 5.177,19 | 286.154.398,98 |
| 03/05/2021 | 0 | DB TR CT | 3.521,15 | 286.150.877,83 |
| 03/05/2021 | 0 | DB TR CT | 3.966,10 | 286.146.911,73 |
| 03/05/2021 | 0 | DB TR CT | 1.459,23 | 286.145.452,50 |
| 03/05/2021 | 0 | DB TR CT | 13.351,74 | 286.132.100,76 |
| 03/05/2021 | 0 | DB TR CT | 8.424,93 | 286.123.675,83 |
| 03/05/2021 | 0 | DB TR CT | 33.232,23 | 286.090.443,60 |
| 03/05/2021 | 0 | DB TR CT | 1.524,16 | 286.088.919,44 |
| 03/05/2021 | 0 | DB TR CT | 51,73 | 286.088.867,71 |
| 03/05/2021 | 0 | DB TR CT | 9.865,24 | 286.079.002,47 |
| 03/05/2021 | 0 | DB TR CT | 3.800,78 | 286.075.201,69 |
| 03/05/2021 | 0 | DB TR CT | 3.527,01 | 286.071.674,68 |
| 03/05/2021 | 0 | DB TR CT | 6.677,45 | 286.064.997,23 |
| 03/05/2021 | 0 | DB TR CT | 17.476,47 | 286.047.520,76 |
| 03/05/2021 | 0 | DB TR CT | 5.263,64 | 286.042.257,12 |
| 03/05/2021 | 0 | DB TR CT | 3.542,11 | 286.038.715,01 |
| 03/05/2021 | 0 | DB TR CT | 11.975,93 | 286.026.739,08 |
| 03/05/2021 | 0 | DB TR CT | 354,31 | 286.026.384,77 |
| 03/05/2021 | 0 | DB TR CT | 1.312,52 | 286.025.072,25 |
| 03/05/2021 | 0 | DB TR CT | 17.397,95 | 286.007.674,30 |
| 03/05/2021 | 0 | DB TR CT | 1.603,62 | 286.006.070,68 |
| 03/05/2021 | 0 | DB TR CT | 217,31 | 286.005.853,37 |
| 03/05/2021 | 0 | DB TR CT | 1.677,29 | 286.004.176,08 |
| 03/05/2021 | 0 | DB TR CT | 6.135,46 | 285.998.040,62 |
| 03/05/2021 | 0 | DB TR CT | 1.910,66 | 285.996.129,96 |
| 03/05/2021 | 0 | DB TR CT | 30.580,08 | 285.965.549,88 |
| 03/05/2021 | 0 | DB TR CT | 5.701,12 | 285.959.848,76 |
| 03/05/2021 | 0 | DB TR CT | 16.981,92 | 285.942.866,84 |
| 04/05/2021 | 0 | DB TR CT | 17.238,10 | 285.925.628,74 |
| 04/05/2021 | 0 | DB TR CT | 3.399,45 | 285.922.229,29 |
| 04/05/2021 | 0 | DB TR CT | 680,52 | 285.921.548,77 |
| 04/05/2021 | 0 | DB TR CT | 513,88 | 285.921.034,89 |
| 04/05/2021 | 0 | DB TR CT | 4.206,12 | 285.916.828,77 |
| 04/05/2021 | 0 | DB TR CT | 735,02 | 285.916.093,75 |
| 04/05/2021 | 0 | DB TR CT | 3.257,70 | 285.912.836,05 |
| 04/05/2021 | 0 | DB TR CT | 2.505,11 | 285.910.330,94 |
| 04/05/2021 | 0 | DB TR CT | 5.225,65 | 285.905.105,29 |
| 04/05/2021 | 0 | DB TR CT | 855,64 | 285.904.249,65 |
| 04/05/2021 | 0 | DB TR CT | 8.114,65 | 285.896.135,00 |
| 04/05/2021 | 0 | DB TR CT | 3.779,47 | 285.892.355,53 |
| 04/05/2021 | 0 | DB TR CT | 3.694,94 | 285.888.660,59 |



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|------------|---|----------|-----------|----------------|
| 04/05/2021 | 0 | DB TR CT | 5.447,00 | 285.883.213,59 |
| 04/05/2021 | 0 | DB TR CT | 325,68 | 285.882.887,91 |
| 04/05/2021 | 0 | DB TR CT | 8.541,54 | 285.874.346,37 |
| 04/05/2021 | 0 | DB TR CT | 5.831,66 | 285.868.514,71 |
| 04/05/2021 | 0 | DB TR CT | 4.264,84 | 285.864.249,87 |
| 04/05/2021 | 0 | DB TR CT | 3.845,85 | 285.860.404,02 |
| 04/05/2021 | 0 | DB TR CT | 10.035,32 | 285.850.368,70 |
| 04/05/2021 | 0 | DB TR CT | 5.735,70 | 285.844.633,00 |
| 04/05/2021 | 0 | DB TR CT | 1.303,78 | 285.843.329,22 |
| 04/05/2021 | 0 | DB TR CT | 34.324,35 | 285.809.004,87 |
| 04/05/2021 | 0 | DB TR CT | 5.113,09 | 285.803.891,78 |
| 04/05/2021 | 0 | DB TR CT | 10.180,05 | 285.793.711,73 |
| 04/05/2021 | 0 | DB TR CT | 2.539,95 | 285.791.171,78 |
| 04/05/2021 | 0 | DB TR CT | 2.331,25 | 285.788.840,53 |
| 04/05/2021 | 0 | DB TR CT | 7.201,51 | 285.781.639,02 |
| 04/05/2021 | 0 | DB TR CT | 312,06 | 285.781.326,96 |
| 04/05/2021 | 0 | DB TR CT | 1.307,47 | 285.780.019,49 |
| 04/05/2021 | 0 | DB TR CT | 2.185,69 | 285.777.833,80 |
| 04/05/2021 | 0 | DB TR CT | 4.380,00 | 285.773.453,80 |
| 04/05/2021 | 0 | DB TR CT | 1.003,69 | 285.772.450,11 |
| 04/05/2021 | 0 | DB TR CT | 2.444,14 | 285.770.005,97 |
| 04/05/2021 | 0 | DB TR CT | 3.165,10 | 285.766.840,87 |
| 04/05/2021 | 0 | DB TR CT | 1.419,66 | 285.765.421,21 |
| 04/05/2021 | 0 | DB TR CT | 2.530,34 | 285.762.890,87 |
| 04/05/2021 | 0 | DB TR CT | 1.384,37 | 285.761.506,50 |
| 04/05/2021 | 0 | DB TR CT | 2.361,02 | 285.759.145,48 |
| 04/05/2021 | 0 | DB TR CT | 3.018,61 | 285.756.126,87 |
| 04/05/2021 | 0 | DB TR CT | 2.784,33 | 285.753.342,54 |
| 04/05/2021 | 0 | DB TR CT | 816,81 | 285.752.525,73 |
| 04/05/2021 | 0 | DB TR CT | 8.360,52 | 285.744.165,21 |
| 04/05/2021 | 0 | DB TR CT | 3.952,51 | 285.740.212,70 |
| 04/05/2021 | 0 | DB TR CT | 9.194,59 | 285.731.018,11 |
| 04/05/2021 | 0 | DB TR CT | 5.216,89 | 285.725.801,22 |
| 04/05/2021 | 0 | DB TR CT | 4.358,93 | 285.721.442,29 |
| 04/05/2021 | 0 | DB TR CT | 2.020,22 | 285.719.422,07 |
| 04/05/2021 | 0 | DB TR CT | 6.091,36 | 285.713.330,71 |
| 04/05/2021 | 0 | DB TR CT | 4.710,28 | 285.708.620,43 |
| 04/05/2021 | 0 | DB TR CT | 9.781,39 | 285.698.839,04 |
| 04/05/2021 | 0 | DB TR CT | 12.906,62 | 285.685.932,42 |
| 04/05/2021 | 0 | DB TR CT | 4.346,32 | 285.681.586,10 |
| 04/05/2021 | 0 | DB TR CT | 11.170,35 | 285.670.415,75 |
| 04/05/2021 | 0 | DB TR CT | 2.403,99 | 285.668.011,76 |
| 04/05/2021 | 0 | DB TR CT | 4.494,28 | 285.663.517,48 |
| 04/05/2021 | 0 | DB TR CT | 7.743,51 | 285.655.773,97 |
| 04/05/2021 | 0 | DB TR CT | 6.296,67 | 285.649.477,30 |



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| 04/05/2021 | 0 | DB TR CT | 12.995,11 | 285.636.482,19 |
| 04/05/2021 | 0 | DB TR CT | 1.843,28 | 285.634.638,91 |
| 04/05/2021 | 0 | DB TR CT | 7.667,23 | 285.626.971,68 |
| 04/05/2021 | 0 | DB TR CT | 6.113,64 | 285.620.858,04 |
| 04/05/2021 | 0 | DB TR CT | 5.926,33 | 285.614.931,71 |
| 04/05/2021 | 0 | DB TR CT | 19.085,56 | 285.595.846,15 |
| 04/05/2021 | 0 | DB TR CT | 7.349,54 | 285.588.496,61 |
| 04/05/2021 | 0 | DB TR CT | 4.482,74 | 285.584.013,87 |
| 04/05/2021 | 0 | DB TR CT | 6.598,88 | 285.577.414,99 |
| 04/05/2021 | 0 | DB TR CT | 505,96 | 285.576.909,03 |
| 04/05/2021 | 0 | DB TR CT | 4.334,40 | 285.572.574,63 |
| 04/05/2021 | 0 | DB TR CT | 3.540,13 | 285.569.034,50 |
| 04/05/2021 | 0 | DB TR CT | 4.217,74 | 285.564.816,76 |
| 04/05/2021 | 0 | DB TR CT | 354,01 | 285.564.462,75 |
| 04/05/2021 | 0 | DB TR CT | 5.020,41 | 285.559.442,34 |
| 04/05/2021 | 0 | DB TR CT | 5.908,59 | 285.553.533,75 |
| 04/05/2021 | 0 | DB TR CT | 6.596,52 | 285.546.937,23 |
| 04/05/2021 | 0 | DB TR CT | 1.127,66 | 285.545.809,57 |
| 04/05/2021 | 0 | DB TR CT | 4.206,11 | 285.541.603,46 |
| 04/05/2021 | 0 | DB TR CT | 506,37 | 285.541.097,09 |
| 04/05/2021 | 0 | DB TR CT | 8.981,66 | 285.532.115,43 |
| 04/05/2021 | 0 | DB TR CT | 13.891,14 | 285.518.224,29 |
| 04/05/2021 | 0 | DB TR CT | 11.758,26 | 285.506.466,03 |
| 04/05/2021 | 0 | DB TR CT | 10.573,62 | 285.495.892,41 |
| 04/05/2021 | 0 | DB TR CT | 10.904,31 | 285.484.988,10 |
| 04/05/2021 | 4030 | DEB.AUTOR. | 483,53 | 285.484.504,57 |
| 04/05/2021 | 990540 | CR J SELIC | 29.678,01 | 285.514.182,58 |
| 05/05/2021 | 0 | DB TR CT | 3.419,37 | 285.510.763,21 |
| 05/05/2021 | 0 | DB TR CT | 674,77 | 285.510.088,44 |
| 05/05/2021 | 0 | DB TR CT | 1.020,67 | 285.509.067,77 |
| 05/05/2021 | 0 | DB TR CT | 2.575,90 | 285.506.491,87 |
| 05/05/2021 | 0 | DB TR CT | 23.205,29 | 285.483.286,58 |
| 05/05/2021 | 0 | DB TR CT | 344,92 | 285.482.941,66 |
| 05/05/2021 | 0 | DB TR CT | 4.389,62 | 285.478.552,04 |
| 05/05/2021 | 0 | DB TR CT | 6.407,42 | 285.472.144,62 |
| 05/05/2021 | 0 | DB TR CT | 1.663,14 | 285.470.481,48 |
| 05/05/2021 | 0 | DB TR CT | 8.310,39 | 285.462.171,09 |
| 05/05/2021 | 0 | DB TR CT | 4.095,24 | 285.458.075,85 |
| 05/05/2021 | 0 | DB TR CT | 13.008,69 | 285.445.067,16 |
| 05/05/2021 | 0 | DB TR CT | 2.575,90 | 285.442.491,26 |
| 05/05/2021 | 0 | DB TR CT | 1.600,36 | 285.440.890,90 |
| 05/05/2021 | 0 | DB TR CT | 1.647,15 | 285.439.243,75 |
| 05/05/2021 | 0 | DB TR CT | 266,96 | 285.438.976,79 |
| 05/05/2021 | 0 | DB TR CT | 1.036,76 | 285.437.940,03 |
| 05/05/2021 | 0 | DB TR CT | 12.311,68 | 285.425.628,35 |



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| 05/05/2021 | 0 | DB TR CT | 10.121,39 | 285.415.506,96 |
| 05/05/2021 | 0 | DB TR CT | 2.219,32 | 285.413.287,64 |
| 05/05/2021 | 0 | DB TR CT | 2.575,90 | 285.410.711,74 |
| 05/05/2021 | 0 | DB TR CT | 314,59 | 285.410.397,15 |
| 05/05/2021 | 0 | DB TR CT | 281,53 | 285.410.115,62 |
| 05/05/2021 | 0 | DB TR CT | 4.169,99 | 285.405.945,63 |
| 05/05/2021 | 0 | DB TR CT | 3.921,41 | 285.402.024,22 |
| 05/05/2021 | 0 | DB TR CT | 8.475,19 | 285.393.549,03 |
| 05/05/2021 | 0 | DB TR CT | 2.897,78 | 285.390.651,25 |
| 05/05/2021 | 0 | DB TR CT | 8.601,69 | 285.382.049,56 |
| 05/05/2021 | 0 | DB TR CT | 2.124,79 | 285.379.924,77 |
| 05/05/2021 | 0 | DB TR CT | 1.511,59 | 285.378.413,18 |
| 05/05/2021 | 0 | DB TR CT | 1.442,63 | 285.376.970,55 |
| 05/05/2021 | 0 | DB TR CT | 8.089,82 | 285.368.880,73 |
| 05/05/2021 | 0 | DB TR CT | 7.730,47 | 285.361.150,26 |
| 05/05/2021 | 0 | DB TR CT | 5.031,49 | 285.356.118,77 |
| 05/05/2021 | 0 | DB TR CT | 13.827,19 | 285.342.291,58 |
| 05/05/2021 | 0 | DB TR CT | 8.911,55 | 285.333.380,03 |
| 05/05/2021 | 0 | DB TR CT | 22.588,53 | 285.310.791,50 |
| 05/05/2021 | 0 | DB TR CT | 7.982,72 | 285.302.808,78 |
| 05/05/2021 | 0 | DB TR CT | 3.341,50 | 285.299.467,28 |
| 05/05/2021 | 0 | DB TR CT | 14.887,61 | 285.284.579,67 |
| 05/05/2021 | 0 | DB TR CT | 5.464,21 | 285.279.115,46 |
| 05/05/2021 | 0 | DB TR CT | 1.338,42 | 285.277.777,04 |
| 05/05/2021 | 0 | DB TR CT | 2.647,05 | 285.275.129,99 |
| 05/05/2021 | 0 | DB TR CT | 2.465,79 | 285.272.664,20 |
| 05/05/2021 | 0 | DB TR CT | 1.037,09 | 285.271.627,11 |
| 05/05/2021 | 0 | DB TR CT | 12.822,27 | 285.258.804,84 |
| 05/05/2021 | 0 | DB TR CT | 7.018,07 | 285.251.786,77 |
| 05/05/2021 | 0 | DB TR CT | 28.418,11 | 285.223.368,66 |
| 05/05/2021 | 0 | DB TR CT | 8.964,00 | 285.214.404,66 |
| 05/05/2021 | 0 | DB TR CT | 1.002,08 | 285.213.402,58 |
| 05/05/2021 | 0 | DB TR CT | 574,00 | 285.212.828,58 |
| 05/05/2021 | 0 | DB TR CT | 481,98 | 285.212.346,60 |
| 05/05/2021 | 0 | DB TR CT | 2.053,67 | 285.210.292,93 |
| 05/05/2021 | 0 | DB TR CT | 8.017,06 | 285.202.275,87 |
| 05/05/2021 | 0 | DB TR CT | 3.417,78 | 285.198.858,09 |
| 05/05/2021 | 0 | DB TR CT | 2.015,33 | 285.196.842,76 |
| 05/05/2021 | 0 | DB TR CT | 2.181,78 | 285.194.660,98 |
| 05/05/2021 | 0 | DB TR CT | 3.931,38 | 285.190.729,60 |
| 05/05/2021 | 0 | DB TR CT | 766,34 | 285.189.963,26 |
| 05/05/2021 | 0 | DB TR CT | 4.929,86 | 285.185.033,40 |
| 05/05/2021 | 0 | DB TR CT | 3.059,10 | 285.181.974,30 |
| 05/05/2021 | 0 | DB TR CT | 69.291,53 | 285.112.682,77 |
| 05/05/2021 | 0 | DB TR CT | 2.706,45 | 285.109.976,32 |



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|------------|---|----------|------------|----------------|
| 05/05/2021 | 0 | DB TR CT | 26.392,53 | 285.083.583,79 |
| 05/05/2021 | 0 | DB TR CT | 4.358,09 | 285.079.225,70 |
| 05/05/2021 | 0 | DB TR CT | 2.139,46 | 285.077.086,24 |
| 05/05/2021 | 0 | DB TR CT | 16.671,42 | 285.060.414,82 |
| 05/05/2021 | 0 | DB TR CT | 481,46 | 285.059.933,36 |
| 05/05/2021 | 0 | DB TR CT | 3.831,41 | 285.056.101,95 |
| 05/05/2021 | 0 | DB TR CT | 5.900,05 | 285.050.201,90 |
| 05/05/2021 | 0 | DB TR CT | 8.317,99 | 285.041.883,91 |
| 05/05/2021 | 0 | DB TR CT | 410,30 | 285.041.473,61 |
| 05/05/2021 | 0 | DB TR CT | 5.101,83 | 285.036.371,78 |
| 05/05/2021 | 0 | DB TR CT | 14.601,75 | 285.021.770,03 |
| 05/05/2021 | 0 | DB TR CT | 14.035,76 | 285.007.734,27 |
| 05/05/2021 | 0 | DB TR CT | 1.603,20 | 285.006.131,07 |
| 05/05/2021 | 0 | DB TR CT | 403,68 | 285.005.727,39 |
| 05/05/2021 | 0 | DB TR CT | 2.015,60 | 285.003.711,79 |
| 05/05/2021 | 0 | DB TR CT | 5.480,70 | 284.998.231,09 |
| 05/05/2021 | 0 | DB TR CT | 405,51 | 284.997.825,58 |
| 05/05/2021 | 0 | DB TR CT | 5.203,64 | 284.992.621,94 |
| 05/05/2021 | 0 | DB TR CT | 779,92 | 284.991.842,02 |
| 05/05/2021 | 0 | DB TR CT | 11.347,58 | 284.980.494,44 |
| 05/05/2021 | 0 | DB TR CT | 714,33 | 284.979.780,11 |
| 05/05/2021 | 0 | DB TR CT | 734,83 | 284.979.045,28 |
| 05/05/2021 | 0 | DB TR CT | 248,47 | 284.978.796,81 |
| 05/05/2021 | 0 | DB TR CT | 4.854,08 | 284.973.942,73 |
| 05/05/2021 | 0 | DB TR CT | 2.374,91 | 284.971.567,82 |
| 05/05/2021 | 0 | DB TR CT | 1.474,44 | 284.970.093,38 |
| 05/05/2021 | 0 | DB TR CT | 1.523,77 | 284.968.569,61 |
| 05/05/2021 | 0 | DB TR CT | 1.134,76 | 284.967.434,85 |
| 05/05/2021 | 0 | DB TR CT | 1.452,74 | 284.965.982,11 |
| 05/05/2021 | 0 | DB TR CT | 10.304,67 | 284.955.677,44 |
| 05/05/2021 | 0 | DB TR CT | 6.581,88 | 284.949.095,56 |
| 05/05/2021 | 0 | DB TR CT | 1.649,71 | 284.947.445,85 |
| 05/05/2021 | 0 | DB TR CT | 1.528,43 | 284.945.917,42 |
| 05/05/2021 | 0 | DB TR CT | 5.249,96 | 284.940.667,46 |
| 05/05/2021 | 0 | DB TR CT | 294.596,17 | 284.646.071,29 |
| 05/05/2021 | 0 | DB TR CT | 264,50 | 284.645.806,79 |
| 05/05/2021 | 0 | DB TR CT | 11.310,20 | 284.634.496,59 |
| 05/05/2021 | 0 | DB TR CT | 8.305,59 | 284.626.191,00 |
| 05/05/2021 | 0 | DB TR CT | 12.902,19 | 284.613.288,81 |
| 05/05/2021 | 0 | DB TR CT | 5.147,58 | 284.608.141,23 |
| 05/05/2021 | 0 | DB TR CT | 3.644,14 | 284.604.497,09 |
| 05/05/2021 | 0 | DB TR CT | 253,14 | 284.604.243,95 |
| 05/05/2021 | 0 | DB TR CT | 4.834,36 | 284.599.409,59 |
| 05/05/2021 | 0 | DB TR CT | 4.575,01 | 284.594.834,58 |
| 05/05/2021 | 0 | DB TR CT | 1.371,36 | 284.593.463,22 |



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|------------|--------|------------|-----------|----------------|
| 05/05/2021 | 0 | DB TR CT | 1.971,22 | 284.591.492,00 |
| 05/05/2021 | 0 | DB TR CT | 1.429,76 | 284.590.062,24 |
| 05/05/2021 | 0 | DB TR CT | 1.731,01 | 284.588.331,23 |
| 05/05/2021 | 0 | DB TR CT | 7.148,76 | 284.581.182,47 |
| 05/05/2021 | 0 | DB TR CT | 4.557,97 | 284.576.624,50 |
| 05/05/2021 | 0 | DB TR CT | 1.503,87 | 284.575.120,63 |
| 05/05/2021 | 0 | DB TR CT | 8.097,34 | 284.567.023,29 |
| 05/05/2021 | 0 | DB TR CT | 2.726,51 | 284.564.296,78 |
| 05/05/2021 | 0 | DB TR CT | 30.361,48 | 284.533.935,30 |
| 05/05/2021 | 0 | DB TR CT | 9.172,90 | 284.524.762,40 |
| 05/05/2021 | 0 | DB TR CT | 3.811,74 | 284.520.950,66 |
| 05/05/2021 | 0 | DB TR CT | 2.783,45 | 284.518.167,21 |
| 05/05/2021 | 0 | DB TR CT | 4.494,46 | 284.513.672,75 |
| 05/05/2021 | 0 | DB TR CT | 3.941,20 | 284.509.731,55 |
| 05/05/2021 | 0 | DB TR CT | 3.783,97 | 284.505.947,58 |
| 05/05/2021 | 0 | DB TR CT | 1.860,17 | 284.504.087,41 |
| 05/05/2021 | 0 | DB TR CT | 4.271,52 | 284.499.815,89 |
| 05/05/2021 | 0 | DB TR CT | 440,17 | 284.499.375,72 |
| 05/05/2021 | 0 | DB TR CT | 12.837,27 | 284.486.538,45 |
| 05/05/2021 | 0 | DB TR CT | 11.775,32 | 284.474.763,13 |
| 05/05/2021 | 990540 | CR J SELIC | 29.633,52 | 284.504.396,65 |
| 06/05/2021 | 0 | DB TR CT | 243,77 | 284.504.152,88 |
| 06/05/2021 | 0 | DB TR CT | 3.976,09 | 284.500.176,79 |
| 06/05/2021 | 0 | DB TR CT | 557,29 | 284.499.619,50 |
| 06/05/2021 | 0 | DB TR CT | 70,17 | 284.499.549,33 |
| 06/05/2021 | 0 | DB TR CT | 1.002,07 | 284.498.547,26 |
| 06/05/2021 | 0 | DB TR CT | 5.228,39 | 284.493.318,87 |
| 06/05/2021 | 0 | DB TR CT | 18.468,17 | 284.474.850,70 |
| 06/05/2021 | 0 | DB TR CT | 8.009,20 | 284.466.841,50 |
| 06/05/2021 | 0 | DB TR CT | 4.694,00 | 284.462.147,50 |
| 06/05/2021 | 0 | DB TR CT | 1.003,79 | 284.461.143,71 |
| 06/05/2021 | 0 | DB TR CT | 5.516,47 | 284.455.627,24 |
| 06/05/2021 | 0 | DB TR CT | 10.074,19 | 284.445.553,05 |
| 06/05/2021 | 0 | DB TR CT | 4.522,83 | 284.441.030,22 |
| 06/05/2021 | 0 | DB TR CT | 19.586,19 | 284.421.444,03 |
| 06/05/2021 | 0 | DB TR CT | 2.745,53 | 284.418.698,50 |
| 06/05/2021 | 0 | DB TR CT | 1.723,11 | 284.416.975,39 |
| 06/05/2021 | 0 | DB TR CT | 18.443,74 | 284.398.531,65 |
| 06/05/2021 | 0 | DB TR CT | 22.196,49 | 284.376.335,16 |
| 06/05/2021 | 0 | DB TR CT | 1.014,38 | 284.375.320,78 |
| 06/05/2021 | 0 | DB TR CT | 2.191,53 | 284.373.129,25 |
| 06/05/2021 | 0 | DB TR CT | 5.967,87 | 284.367.161,38 |
| 06/05/2021 | 0 | DB TR CT | 438,64 | 284.366.722,74 |
| 06/05/2021 | 0 | DB TR CT | 565,71 | 284.366.157,03 |
| 06/05/2021 | 0 | DB TR CT | 2.482,61 | 284.363.674,42 |



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| | | | | |
|------------|---|----------|-----------|----------------|
| 06/05/2021 | 0 | DB TR CT | 1.140,98 | 284.362.533,44 |
| 06/05/2021 | 0 | DB TR CT | 3.853,87 | 284.358.679,57 |
| 06/05/2021 | 0 | DB TR CT | 5.071,90 | 284.353.607,67 |
| 06/05/2021 | 0 | DB TR CT | 502,87 | 284.353.104,80 |
| 06/05/2021 | 0 | DB TR CT | 541,88 | 284.352.562,92 |
| 06/05/2021 | 0 | DB TR CT | 4.520,13 | 284.348.042,79 |
| 06/05/2021 | 0 | DB TR CT | 901,60 | 284.347.141,19 |
| 06/05/2021 | 0 | DB TR CT | 3.175,04 | 284.343.966,15 |
| 06/05/2021 | 0 | DB TR CT | 12.598,92 | 284.331.367,23 |
| 06/05/2021 | 0 | DB TR CT | 6.036,50 | 284.325.330,73 |
| 06/05/2021 | 0 | DB TR CT | 1.850,91 | 284.323.479,82 |
| 06/05/2021 | 0 | DB TR CT | 2.219,25 | 284.321.260,57 |
| 06/05/2021 | 0 | DB TR CT | 3.040,84 | 284.318.219,73 |
| 06/05/2021 | 0 | DB TR CT | 1.207,30 | 284.317.012,43 |
| 06/05/2021 | 0 | DB TR CT | 1.747,44 | 284.315.264,99 |
| 06/05/2021 | 0 | DB TR CT | 6.369,59 | 284.308.895,40 |
| 06/05/2021 | 0 | DB TR CT | 2.438,51 | 284.306.456,89 |
| 06/05/2021 | 0 | DB TR CT | 5.418,88 | 284.301.038,01 |
| 06/05/2021 | 0 | DB TR CT | 3.083,66 | 284.297.954,35 |
| 06/05/2021 | 0 | DB TR CT | 936,39 | 284.297.017,96 |
| 06/05/2021 | 0 | DB TR CT | 1.884,97 | 284.295.132,99 |
| 06/05/2021 | 0 | DB TR CT | 411,77 | 284.294.721,22 |
| 06/05/2021 | 0 | DB TR CT | 13.041,72 | 284.281.679,50 |
| 06/05/2021 | 0 | DB TR CT | 5.465,03 | 284.276.214,47 |
| 06/05/2021 | 0 | DB TR CT | 2.733,93 | 284.273.480,54 |
| 06/05/2021 | 0 | DB TR CT | 1.589,80 | 284.271.890,74 |
| 06/05/2021 | 0 | DB TR CT | 15.849,84 | 284.256.040,90 |
| 06/05/2021 | 0 | DB TR CT | 508,23 | 284.255.532,67 |
| 06/05/2021 | 0 | DB TR CT | 1.625,03 | 284.253.907,64 |
| 06/05/2021 | 0 | DB TR CT | 7.162,90 | 284.246.744,74 |
| 06/05/2021 | 0 | DB TR CT | 1.606,90 | 284.245.137,84 |
| 06/05/2021 | 0 | DB TR CT | 6.193,27 | 284.238.944,57 |
| 06/05/2021 | 0 | DB TR CT | 1.699,26 | 284.237.245,31 |
| 06/05/2021 | 0 | DB TR CT | 10.024,46 | 284.227.220,85 |
| 06/05/2021 | 0 | DB TR CT | 1.604,88 | 284.225.615,97 |
| 06/05/2021 | 0 | DB TR CT | 2.506,68 | 284.223.109,29 |
| 06/05/2021 | 0 | DB TR CT | 12.504,00 | 284.210.605,29 |
| 06/05/2021 | 0 | DB TR CT | 2.159,94 | 284.208.445,35 |
| 06/05/2021 | 0 | DB TR CT | 1.598,86 | 284.206.846,49 |
| 06/05/2021 | 0 | DB TR CT | 3.020,89 | 284.203.825,60 |
| 06/05/2021 | 0 | DB TR CT | 2.220,28 | 284.201.605,32 |
| 06/05/2021 | 0 | DB TR CT | 2.007,59 | 284.199.597,73 |
| 06/05/2021 | 0 | DB TR CT | 1.685,39 | 284.197.912,34 |
| 06/05/2021 | 0 | DB TR CT | 642,52 | 284.197.269,82 |
| 06/05/2021 | 0 | DB TR CT | 1.620,98 | 284.195.648,84 |



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| | | | | |
|------------|--------|------------|------------|----------------|
| 06/05/2021 | 0 | DB TR CT | 9.958,16 | 284.185.690,68 |
| 06/05/2021 | 0 | DB TR CT | 37.409,69 | 284.148.280,99 |
| 06/05/2021 | 0 | DB TR CT | 7.781,92 | 284.140.499,07 |
| 06/05/2021 | 0 | DB TR CT | 450,42 | 284.140.048,65 |
| 06/05/2021 | 0 | DB TR CT | 2.922,00 | 284.137.126,65 |
| 06/05/2021 | 0 | DB TR CT | 13.531,69 | 284.123.594,96 |
| 06/05/2021 | 0 | DB TR CT | 271,95 | 284.123.323,01 |
| 06/05/2021 | 0 | DB TR CT | 845,13 | 284.122.477,88 |
| 06/05/2021 | 0 | DB TR CT | 1.534,45 | 284.120.943,43 |
| 06/05/2021 | 0 | DB TR CT | 5.868,69 | 284.115.074,74 |
| 06/05/2021 | 0 | DB TR CT | 251,75 | 284.114.822,99 |
| 06/05/2021 | 0 | DB TR CT | 9.006,00 | 284.105.816,99 |
| 06/05/2021 | 0 | DB TR CT | 1.543,51 | 284.104.273,48 |
| 06/05/2021 | 0 | DB TR CT | 9.131,11 | 284.095.142,37 |
| 06/05/2021 | 0 | DB TR CT | 6.592,64 | 284.088.549,73 |
| 06/05/2021 | 0 | DB TR CT | 1.644,53 | 284.086.905,20 |
| 06/05/2021 | 0 | DB TR CT | 255,26 | 284.086.649,94 |
| 06/05/2021 | 0 | DB TR CT | 10.930,21 | 284.075.719,73 |
| 06/05/2021 | 0 | DB TR CT | 731,54 | 284.074.988,19 |
| 06/05/2021 | 0 | DB TR CT | 1.858,43 | 284.073.129,76 |
| 06/05/2021 | 0 | DB TR CT | 1.571,67 | 284.071.558,09 |
| 06/05/2021 | 0 | DB TR CT | 13.658,82 | 284.057.899,27 |
| 06/05/2021 | 0 | DB TR CT | 632,81 | 284.057.266,46 |
| 06/05/2021 | 0 | DB TR CT | 1.025,24 | 284.056.241,22 |
| 06/05/2021 | 0 | DB TR CT | 6.977,69 | 284.049.263,53 |
| 06/05/2021 | 0 | DB TR CT | 6.329,96 | 284.042.933,57 |
| 06/05/2021 | 0 | DB TR CT | 251,06 | 284.042.682,51 |
| 06/05/2021 | 0 | DB TR CT | 11.484,33 | 284.031.198,18 |
| 06/05/2021 | 0 | DB TR CT | 3.703,86 | 284.027.494,32 |
| 06/05/2021 | 990540 | CR J SELIC | 29.528,71 | 284.057.023,03 |
| 07/05/2021 | 0 | DB TR CT | 6.425,78 | 284.050.597,25 |
| 07/05/2021 | 0 | DB TR CT | 2.662,72 | 284.047.934,53 |
| 07/05/2021 | 0 | DB TR CT | 17.526,05 | 284.030.408,48 |
| 07/05/2021 | 0 | DB TR CT | 10.064,75 | 284.020.343,73 |
| 07/05/2021 | 0 | DB TR CT | 3.173,34 | 284.017.170,39 |
| 07/05/2021 | 0 | DB TR CT | 10.949,34 | 284.006.221,05 |
| 07/05/2021 | 0 | DB TR CT | 14.892,26 | 283.991.328,79 |
| 07/05/2021 | 0 | DB TR CT | 7.167,49 | 283.984.161,30 |
| 07/05/2021 | 0 | DB TR CT | 115.855,11 | 283.868.306,19 |
| 07/05/2021 | 0 | DB TR CT | 14.499,72 | 283.853.806,47 |
| 07/05/2021 | 0 | DB TR CT | 824,30 | 283.852.982,17 |
| 07/05/2021 | 0 | DB TR CT | 1.104,92 | 283.851.877,25 |
| 07/05/2021 | 0 | DB TR CT | 6.685,08 | 283.845.192,17 |
| 07/05/2021 | 0 | DB TR CT | 9.528,53 | 283.835.663,64 |
| 07/05/2021 | 0 | DB TR CT | 1.407,12 | 283.834.256,52 |



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|------------|---|----------|------------|----------------|
| 07/05/2021 | 0 | DB TR CT | 10.505,04 | 283.823.751,48 |
| 07/05/2021 | 0 | DB TR CT | 455,31 | 283.823.296,17 |
| 07/05/2021 | 0 | DB TR CT | 1.642,15 | 283.821.654,02 |
| 07/05/2021 | 0 | DB TR CT | 4.243,40 | 283.817.410,62 |
| 07/05/2021 | 0 | DB TR CT | 62.561,29 | 283.754.849,33 |
| 07/05/2021 | 0 | DB TR CT | 630,15 | 283.754.219,18 |
| 07/05/2021 | 0 | DB TR CT | 748,63 | 283.753.470,55 |
| 07/05/2021 | 0 | DB TR CT | 785,79 | 283.752.684,76 |
| 07/05/2021 | 0 | DB TR CT | 2.250,16 | 283.750.434,60 |
| 07/05/2021 | 0 | DB TR CT | 1.085,64 | 283.749.348,96 |
| 07/05/2021 | 0 | DB TR CT | 2.173,99 | 283.747.174,97 |
| 07/05/2021 | 0 | DB TR CT | 507,49 | 283.746.667,48 |
| 07/05/2021 | 0 | DB TR CT | 3.324,15 | 283.743.343,33 |
| 07/05/2021 | 0 | DB TR CT | 4.522,55 | 283.738.820,78 |
| 07/05/2021 | 0 | DB TR CT | 2.777,39 | 283.736.043,39 |
| 07/05/2021 | 0 | DB TR CT | 3.923,96 | 283.732.119,43 |
| 07/05/2021 | 0 | DB TR CT | 20.383,92 | 283.711.735,51 |
| 07/05/2021 | 0 | DB TR CT | 506,82 | 283.711.228,69 |
| 07/05/2021 | 0 | DB TR CT | 920,63 | 283.710.308,06 |
| 07/05/2021 | 0 | DB TR CT | 824.125,01 | 282.886.183,05 |
| 07/05/2021 | 0 | DB TR CT | 17.441,79 | 282.868.741,26 |
| 07/05/2021 | 0 | DB TR CT | 11.965,37 | 282.856.775,89 |
| 07/05/2021 | 0 | DB TR CT | 19.005,86 | 282.837.770,03 |
| 07/05/2021 | 0 | DB TR CT | 7.520,32 | 282.830.249,71 |
| 07/05/2021 | 0 | DB TR CT | 1.607,48 | 282.828.642,23 |
| 07/05/2021 | 0 | DB TR CT | 426,66 | 282.828.215,57 |
| 07/05/2021 | 0 | DB TR CT | 6.625,57 | 282.821.590,00 |
| 07/05/2021 | 0 | DB TR CT | 2.317,45 | 282.819.272,55 |
| 07/05/2021 | 0 | DB TR CT | 3.918,19 | 282.815.354,36 |
| 07/05/2021 | 0 | DB TR CT | 825,06 | 282.814.529,30 |
| 07/05/2021 | 0 | DB TR CT | 2.825,15 | 282.811.704,15 |
| 07/05/2021 | 0 | DB TR CT | 789,54 | 282.810.914,61 |
| 07/05/2021 | 0 | DB TR CT | 21.345,05 | 282.789.569,56 |
| 07/05/2021 | 0 | DB TR CT | 1.559,69 | 282.788.009,87 |
| 07/05/2021 | 0 | DB TR CT | 4.121,19 | 282.783.888,68 |
| 07/05/2021 | 0 | DB TR CT | 1.584,85 | 282.782.303,83 |
| 07/05/2021 | 0 | DB TR CT | 7.586,33 | 282.774.717,50 |
| 07/05/2021 | 0 | DB TR CT | 1.527,84 | 282.773.189,66 |
| 07/05/2021 | 0 | DB TR CT | 7.336,64 | 282.765.853,02 |
| 07/05/2021 | 0 | DB TR CT | 1.614,02 | 282.764.239,00 |
| 07/05/2021 | 0 | DB TR CT | 3.343,23 | 282.760.895,77 |
| 07/05/2021 | 0 | DB TR CT | 1.570,74 | 282.759.325,03 |
| 07/05/2021 | 0 | DB TR CT | 3.454,84 | 282.755.870,19 |
| 07/05/2021 | 0 | DB TR CT | 2.223,31 | 282.753.646,88 |
| 07/05/2021 | 0 | DB TR CT | 1.512,20 | 282.752.134,68 |



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|------------|--------|------------|-----------|----------------|
| 07/05/2021 | 0 | DB TR CT | 1.617,05 | 282.750.517,63 |
| 07/05/2021 | 0 | DB TR CT | 1.671,38 | 282.748.846,25 |
| 07/05/2021 | 0 | DB TR CT | 7.162,88 | 282.741.683,37 |
| 07/05/2021 | 0 | DB TR CT | 605,86 | 282.741.077,51 |
| 07/05/2021 | 0 | DB TR CT | 1.630,12 | 282.739.447,39 |
| 07/05/2021 | 0 | DB TR CT | 1.642,20 | 282.737.805,19 |
| 07/05/2021 | 0 | DB TR CT | 433,04 | 282.737.372,15 |
| 07/05/2021 | 0 | DB TR CT | 8.085,71 | 282.729.286,44 |
| 07/05/2021 | 0 | DB TR CT | 1.637,17 | 282.727.649,27 |
| 07/05/2021 | 0 | DB TR CT | 10.474,38 | 282.717.174,89 |
| 07/05/2021 | 0 | DB TR CT | 250,74 | 282.716.924,15 |
| 07/05/2021 | 0 | DB TR CT | 4.876,10 | 282.712.048,05 |
| 07/05/2021 | 0 | DB TR CT | 829,08 | 282.711.218,97 |
| 07/05/2021 | 0 | DB TR CT | 3.692,48 | 282.707.526,49 |
| 07/05/2021 | 0 | DB TR CT | 2.570,32 | 282.704.956,17 |
| 07/05/2021 | 0 | DB TR CT | 1.127,07 | 282.703.829,10 |
| 07/05/2021 | 0 | DB TR CT | 2.682,66 | 282.701.146,44 |
| 07/05/2021 | 0 | DB TR CT | 934,57 | 282.700.211,87 |
| 07/05/2021 | 0 | DB TR CT | 6.445,79 | 282.693.766,08 |
| 07/05/2021 | 0 | DB TR CT | 4.955,58 | 282.688.810,50 |
| 07/05/2021 | 0 | DB TR CT | 2.807,40 | 282.686.003,10 |
| 07/05/2021 | 0 | DB TR CT | 2.849,08 | 282.683.154,02 |
| 07/05/2021 | 0 | DB TR CT | 7.572,45 | 282.675.581,57 |
| 07/05/2021 | 0 | DB TR CT | 9.760,23 | 282.665.821,34 |
| 07/05/2021 | 0 | DB TR CT | 6.767,95 | 282.659.053,39 |
| 07/05/2021 | 0 | DB TR CT | 4.672,84 | 282.654.380,55 |
| 07/05/2021 | 990540 | CR J SELIC | 37.691,53 | 282.692.072,08 |
| 10/05/2021 | 0 | DB TR CT | 43.797,10 | 282.648.274,98 |
| 10/05/2021 | 0 | DB TR CT | 3.560,24 | 282.644.714,74 |
| 10/05/2021 | 0 | DB TR CT | 101,04 | 282.644.613,70 |
| 10/05/2021 | 0 | DB TR CT | 4.219,81 | 282.640.393,89 |
| 10/05/2021 | 0 | DB TR CT | 9.900,81 | 282.630.493,08 |
| 10/05/2021 | 0 | DB TR CT | 3.630,73 | 282.626.862,35 |
| 10/05/2021 | 0 | DB TR CT | 2.808,61 | 282.624.053,74 |
| 10/05/2021 | 0 | DB TR CT | 2.329,52 | 282.621.724,22 |
| 10/05/2021 | 0 | DB TR CT | 10.301,10 | 282.611.423,12 |
| 10/05/2021 | 0 | DB TR CT | 17.927,40 | 282.593.495,72 |
| 10/05/2021 | 0 | DB TR CT | 5.398,07 | 282.588.097,65 |
| 10/05/2021 | 0 | DB TR CT | 1.161,44 | 282.586.936,21 |
| 10/05/2021 | 0 | DB TR CT | 3.681,95 | 282.583.254,26 |
| 10/05/2021 | 0 | DB TR CT | 1.339,78 | 282.581.914,48 |
| 10/05/2021 | 0 | DB TR CT | 1.771,58 | 282.580.142,90 |
| 10/05/2021 | 0 | DB TR CT | 7.439,93 | 282.572.702,97 |
| 10/05/2021 | 0 | DB TR CT | 1.034,67 | 282.571.668,30 |
| 10/05/2021 | 0 | DB TR CT | 806,59 | 282.570.861,71 |



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|------------|---|----------|-----------|----------------|
| 10/05/2021 | 0 | DB TR CT | 1.088,97 | 282.569.772,74 |
| 10/05/2021 | 0 | DB TR CT | 128,49 | 282.569.644,25 |
| 10/05/2021 | 0 | DB TR CT | 11.707,59 | 282.557.936,66 |
| 10/05/2021 | 0 | DB TR CT | 8.505,45 | 282.549.431,21 |
| 10/05/2021 | 0 | DB TR CT | 4.896,14 | 282.544.535,07 |
| 10/05/2021 | 0 | DB TR CT | 419,32 | 282.544.115,75 |
| 10/05/2021 | 0 | DB TR CT | 804,37 | 282.543.311,38 |
| 10/05/2021 | 0 | DB TR CT | 2.536,14 | 282.540.775,24 |
| 10/05/2021 | 0 | DB TR CT | 397,97 | 282.540.377,27 |
| 10/05/2021 | 0 | DB TR CT | 4.704,19 | 282.535.673,08 |
| 10/05/2021 | 0 | DB TR CT | 1.161,25 | 282.534.511,83 |
| 10/05/2021 | 0 | DB TR CT | 4.561,30 | 282.529.950,53 |
| 10/05/2021 | 0 | DB TR CT | 8.065,22 | 282.521.885,31 |
| 10/05/2021 | 0 | DB TR CT | 5.483,33 | 282.516.401,98 |
| 10/05/2021 | 0 | DB TR CT | 5.223,82 | 282.511.178,16 |
| 10/05/2021 | 0 | DB TR CT | 18.377,79 | 282.492.800,37 |
| 10/05/2021 | 0 | DB TR CT | 8.157,54 | 282.484.642,83 |
| 10/05/2021 | 0 | DB TR CT | 254,12 | 282.484.388,71 |
| 10/05/2021 | 0 | DB TR CT | 59.974,11 | 282.424.414,60 |
| 10/05/2021 | 0 | DB TR CT | 10.309,10 | 282.414.105,50 |
| 10/05/2021 | 0 | DB TR CT | 3.179,79 | 282.410.925,71 |
| 10/05/2021 | 0 | DB TR CT | 4.951,74 | 282.405.973,97 |
| 10/05/2021 | 0 | DB TR CT | 1.679,34 | 282.404.294,63 |
| 10/05/2021 | 0 | DB TR CT | 5.779,52 | 282.398.515,11 |
| 10/05/2021 | 0 | DB TR CT | 4.507,32 | 282.394.007,79 |
| 10/05/2021 | 0 | DB TR CT | 3.106,58 | 282.390.901,21 |
| 10/05/2021 | 0 | DB TR CT | 3.340,99 | 282.387.560,22 |
| 10/05/2021 | 0 | DB TR CT | 375,31 | 282.387.184,91 |
| 10/05/2021 | 0 | DB TR CT | 1.708,63 | 282.385.476,28 |
| 10/05/2021 | 0 | DB TR CT | 155,16 | 282.385.321,12 |
| 10/05/2021 | 0 | DB TR CT | 7.409,08 | 282.377.912,04 |
| 10/05/2021 | 0 | DB TR CT | 14.836,89 | 282.363.075,15 |
| 10/05/2021 | 0 | DB TR CT | 15.729,38 | 282.347.345,77 |
| 10/05/2021 | 0 | DB TR CT | 4.529,70 | 282.342.816,07 |
| 10/05/2021 | 0 | DB TR CT | 4.086,36 | 282.338.729,71 |
| 10/05/2021 | 0 | DB TR CT | 1.394,70 | 282.337.335,01 |
| 10/05/2021 | 0 | DB TR CT | 15.466,16 | 282.321.868,85 |
| 10/05/2021 | 0 | DB TR CT | 564,26 | 282.321.304,59 |
| 10/05/2021 | 0 | DB TR CT | 3.055,52 | 282.318.249,07 |
| 10/05/2021 | 0 | DB TR CT | 7.371,66 | 282.310.877,41 |
| 10/05/2021 | 0 | DB TR CT | 3.393,18 | 282.307.484,23 |
| 10/05/2021 | 0 | DB TR CT | 437,30 | 282.307.046,93 |
| 10/05/2021 | 0 | DB TR CT | 430,83 | 282.306.616,10 |
| 10/05/2021 | 0 | DB TR CT | 414,88 | 282.306.201,22 |
| 10/05/2021 | 0 | DB TR CT | 426,07 | 282.305.775,15 |



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|------------|---|----------|-----------|----------------|
| 10/05/2021 | 0 | DB TR CT | 405,43 | 282.305.369,72 |
| 10/05/2021 | 0 | DB TR CT | 432,69 | 282.304.937,03 |
| 10/05/2021 | 0 | DB TR CT | 53.226,92 | 282.251.710,11 |
| 10/05/2021 | 0 | DB TR CT | 418,83 | 282.251.291,28 |
| 10/05/2021 | 0 | DB TR CT | 410,80 | 282.250.880,48 |
| 10/05/2021 | 0 | DB TR CT | 430,25 | 282.250.450,23 |
| 10/05/2021 | 0 | DB TR CT | 388,38 | 282.250.061,85 |
| 10/05/2021 | 0 | DB TR CT | 421,91 | 282.249.639,94 |
| 10/05/2021 | 0 | DB TR CT | 409,81 | 282.249.230,13 |
| 10/05/2021 | 0 | DB TR CT | 434,79 | 282.248.795,34 |
| 10/05/2021 | 0 | DB TR CT | 5.299,17 | 282.243.496,17 |
| 10/05/2021 | 0 | DB TR CT | 417,66 | 282.243.078,51 |
| 10/05/2021 | 0 | DB TR CT | 414,21 | 282.242.664,30 |
| 10/05/2021 | 0 | DB TR CT | 427,76 | 282.242.236,54 |
| 10/05/2021 | 0 | DB TR CT | 401,62 | 282.241.834,92 |
| 10/05/2021 | 0 | DB TR CT | 424,08 | 282.241.410,84 |
| 10/05/2021 | 0 | DB TR CT | 408,46 | 282.241.002,38 |
| 10/05/2021 | 0 | DB TR CT | 4.554,75 | 282.236.447,63 |
| 10/05/2021 | 0 | DB TR CT | 30.420,45 | 282.206.027,18 |
| 10/05/2021 | 0 | DB TR CT | 2.646,41 | 282.203.380,77 |
| 10/05/2021 | 0 | DB TR CT | 5.033,78 | 282.198.346,99 |
| 10/05/2021 | 0 | DB TR CT | 5.033,97 | 282.193.313,02 |
| 10/05/2021 | 0 | DB TR CT | 6.482,00 | 282.186.831,02 |
| 10/05/2021 | 0 | DB TR CT | 1.375,97 | 282.185.455,05 |
| 10/05/2021 | 0 | DB TR CT | 5.033,78 | 282.180.421,27 |
| 10/05/2021 | 0 | DB TR CT | 5.033,97 | 282.175.387,30 |
| 10/05/2021 | 0 | DB TR CT | 4.616,11 | 282.170.771,19 |
| 10/05/2021 | 0 | DB TR CT | 455,86 | 282.170.315,33 |
| 10/05/2021 | 0 | DB TR CT | 5.033,78 | 282.165.281,55 |
| 10/05/2021 | 0 | DB TR CT | 5.033,97 | 282.160.247,58 |
| 10/05/2021 | 0 | DB TR CT | 900,06 | 282.159.347,52 |
| 10/05/2021 | 0 | DB TR CT | 1.126,57 | 282.158.220,95 |
| 10/05/2021 | 0 | DB TR CT | 6.117,36 | 282.152.103,59 |
| 10/05/2021 | 0 | DB TR CT | 5.033,97 | 282.147.069,62 |
| 10/05/2021 | 0 | DB TR CT | 5.807,20 | 282.141.262,42 |
| 10/05/2021 | 0 | DB TR CT | 439,59 | 282.140.822,83 |
| 10/05/2021 | 0 | DB TR CT | 5.033,78 | 282.135.789,05 |
| 10/05/2021 | 0 | DB TR CT | 4.308,49 | 282.131.480,56 |
| 10/05/2021 | 0 | DB TR CT | 6.843,13 | 282.124.637,43 |
| 10/05/2021 | 0 | DB TR CT | 1.642,66 | 282.122.994,77 |
| 10/05/2021 | 0 | DB TR CT | 3.435,60 | 282.119.559,17 |
| 10/05/2021 | 0 | DB TR CT | 877,77 | 282.118.681,40 |
| 10/05/2021 | 0 | DB TR CT | 26.872,68 | 282.091.808,72 |
| 10/05/2021 | 0 | DB TR CT | 31.357,59 | 282.060.451,13 |
| 10/05/2021 | 0 | DB TR CT | 29.738,59 | 282.030.712,54 |



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|------------|--------|------------|-----------|----------------|
| 10/05/2021 | 0 | DB TR CT | 6.914,08 | 282.023.798,46 |
| 10/05/2021 | 0 | DB TR CT | 1.784,06 | 282.022.014,40 |
| 10/05/2021 | 0 | DB TR CT | 1.539,99 | 282.020.474,41 |
| 10/05/2021 | 0 | DB TR CT | 8.920,38 | 282.011.554,03 |
| 10/05/2021 | 0 | DB TR CT | 1.560,47 | 282.009.993,56 |
| 10/05/2021 | 0 | DB TR CT | 6.501,31 | 282.003.492,25 |
| 10/05/2021 | 0 | DB TR CT | 1.612,46 | 282.001.879,79 |
| 10/05/2021 | 990540 | CR J SELIC | 37.510,41 | 282.039.390,20 |