



Extrato

Data de Emissão: 07/03/2021 - Hora: 06:45:02 #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\$ 286.962.755,97 C
 Bloqueado R\$ 0,00
 Total R\$ 286.962.755,97 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	288.874.865,15
01/02/2021	0	DB TR CT	1.843,77	288.873.021,38
01/02/2021	0	DB TR CT	3.311,97	288.869.709,41
01/02/2021	0	DB TR CT	4.783,75	288.864.925,66
01/02/2021	0	DB TR CT	1.941,03	288.862.984,63
01/02/2021	0	DB TR CT	246,07	288.862.738,56
01/02/2021	0	DB TR CT	5.095,23	288.857.643,33
01/02/2021	0	DB TR CT	5.243,47	288.852.399,86
01/02/2021	0	DB TR CT	801,89	288.851.597,97
01/02/2021	0	DB TR CT	1.378,15	288.850.219,82
01/02/2021	0	DB TR CT	6.808,88	288.843.410,94
01/02/2021	0	DB TR CT	3.016,49	288.840.394,45
01/02/2021	0	DB TR CT	5.315,63	288.835.078,82
01/02/2021	0	DB TR CT	5.943,98	288.829.134,84
01/02/2021	0	DB TR CT	8.525,27	288.820.609,57
01/02/2021	0	DB TR CT	1.328,98	288.819.280,59
01/02/2021	0	DB TR CT	1.078,74	288.818.201,85
01/02/2021	0	DB TR CT	4.976,84	288.813.225,01
01/02/2021	0	DB TR CT	8.455,46	288.804.769,55
01/02/2021	0	DB TR CT	6.695,51	288.798.074,04
01/02/2021	0	DB TR CT	5.751,91	288.792.322,13
01/02/2021	0	DB TR CT	3.006,06	288.789.316,07
01/02/2021	0	DB TR CT	4.509,09	288.784.806,98
01/02/2021	0	DB TR CT	7.160,49	288.777.646,49
01/02/2021	0	DB TR CT	2.075,40	288.775.571,09
01/02/2021	0	DB TR CT	3.210,30	288.772.360,79



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01/02/2021	0	DB TR CT	4.306,94	288.768.053,85
01/02/2021	0	DB TR CT	5.207,85	288.762.846,00
01/02/2021	0	DB TR CT	12.020,86	288.750.825,14
01/02/2021	0	DB TR CT	8.167,78	288.742.657,36
01/02/2021	0	DB TR CT	2.005,11	288.740.652,25
01/02/2021	0	DB TR CT	818,28	288.739.833,97
01/02/2021	0	DB TR CT	7.967,51	288.731.866,46
01/02/2021	0	DB TR CT	5.081,15	288.726.785,31
01/02/2021	0	DB TR CT	2.681,77	288.724.103,54
01/02/2021	0	DB TR CT	5.520,27	288.718.583,27
01/02/2021	0	DB TR CT	256,53	288.718.326,74
01/02/2021	0	DB TR CT	1.376,27	288.716.950,47
01/02/2021	0	DB TR CT	4.742,80	288.712.207,67
01/02/2021	0	DB TR CT	400,46	288.711.807,21
01/02/2021	0	DB TR CT	1.944,73	288.709.862,48
01/02/2021	0	DB TR CT	4.124,08	288.705.738,40
01/02/2021	0	DB TR CT	903,66	288.704.834,74
01/02/2021	0	DB TR CT	3.414,55	288.701.420,19
01/02/2021	0	DB TR CT	6.171,84	288.695.248,35
01/02/2021	0	DB TR CT	10.000,49	288.685.247,86
01/02/2021	0	DB TR CT	13.500,00	288.671.747,86
01/02/2021	0	DB TR CT	6.062,32	288.665.685,54
01/02/2021	0	DB TR CT	4.408,88	288.661.276,66
01/02/2021	0	DB TR CT	11.407,82	288.649.868,84
01/02/2021	0	DB TR CT	5.260,01	288.644.608,83
01/02/2021	0	DB TR CT	1.090,55	288.643.518,28
01/02/2021	0	DB TR CT	36.504,53	288.607.013,75
01/02/2021	0	DB TR CT	4.747,86	288.602.265,89
01/02/2021	0	DB TR CT	25.578,55	288.576.687,34
02/02/2021	0	DB TR CT	1.118,78	288.575.568,56
02/02/2021	0	DB TR CT	3.905,77	288.571.662,79
02/02/2021	0	DB TR CT	17.676,83	288.553.985,96
02/02/2021	0	DB TR CT	8.770,42	288.545.215,54
02/02/2021	0	DB TR CT	4.066,55	288.541.148,99
02/02/2021	0	DB TR CT	15.572,52	288.525.576,47
02/02/2021	0	DB TR CT	3.186,79	288.522.389,68
02/02/2021	0	DB TR CT	12.422,30	288.509.967,38
02/02/2021	0	DB TR CT	4.006,44	288.505.960,94
02/02/2021	0	DB TR CT	35.389,04	288.470.571,90
02/02/2021	0	DB TR CT	686,35	288.469.885,55
02/02/2021	0	DB TR CT	12.015,31	288.457.870,24
02/02/2021	0	DB TR CT	538,25	288.457.331,99
02/02/2021	0	DB TR CT	2.775,84	288.454.556,15
02/02/2021	0	DB TR CT	666,56	288.453.889,59
02/02/2021	0	DB TR CT	578,32	288.453.311,27



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02/02/2021	0	DB TR CT	7.084,81	288.446.226,46
02/02/2021	0	DB TR CT	14.260,48	288.431.965,98
02/02/2021	0	DB TR CT	1.718,87	288.430.247,11
02/02/2021	0	DB TR CT	12.925,94	288.417.321,17
02/02/2021	0	DB TR CT	944,22	288.416.376,95
02/02/2021	0	DB TR CT	35.587,97	288.380.788,98
02/02/2021	0	DB TR CT	5.494,96	288.375.294,02
02/02/2021	0	DB TR CT	2.033,21	288.373.260,81
02/02/2021	0	DB TR CT	9.442,30	288.363.818,51
02/02/2021	0	DB TR CT	16.250,09	288.347.568,42
02/02/2021	0	DB TR CT	9.116,89	288.338.451,53
02/02/2021	0	DB TR CT	5.554,68	288.332.896,85
02/02/2021	0	DB TR CT	1.856,43	288.331.040,42
02/02/2021	0	DB TR CT	34.760,39	288.296.280,03
02/02/2021	0	DB TR CT	5.325,84	288.290.954,19
02/02/2021	0	DB TR CT	301,20	288.290.652,99
02/02/2021	0	DB TR CT	815,13	288.289.837,86
02/02/2021	0	DB TR CT	6.264,88	288.283.572,98
02/02/2021	0	DB TR CT	1.510,59	288.282.062,39
02/02/2021	0	DB TR CT	937,26	288.281.125,13
02/02/2021	0	DB TR CT	551,52	288.280.573,61
02/02/2021	0	DB TR CT	1.107,72	288.279.465,89
02/02/2021	0	DB TR CT	6.810,15	288.272.655,74
02/02/2021	0	DB TR CT	905,93	288.271.749,81
02/02/2021	0	DB TR CT	2.668,27	288.269.081,54
02/02/2021	0	DB TR CT	1.102,26	288.267.979,28
02/02/2021	0	DB TR CT	287,31	288.267.691,97
02/02/2021	0	DB TR CT	918,37	288.266.773,60
02/02/2021	0	DB TR CT	5.713,85	288.261.059,75
02/02/2021	0	DB TR CT	1.113,72	288.259.946,03
02/02/2021	0	DB TR CT	48.358,09	288.211.587,94
02/02/2021	0	DB TR CT	1.529,13	288.210.058,81
02/02/2021	0	DB TR CT	2.229,63	288.207.829,18
02/02/2021	0	DB TR CT	939,44	288.206.889,74
02/02/2021	0	DB TR CT	9.600,95	288.197.288,79
02/02/2021	0	DB TR CT	927,65	288.196.361,14
02/02/2021	0	DB TR CT	96,36	288.196.264,78
02/02/2021	0	DB TR CT	1.782,19	288.194.482,59
02/02/2021	0	DB TR CT	1.080,06	288.193.402,53
02/02/2021	0	DB TR CT	1.125,71	288.192.276,82
02/02/2021	0	DB TR CT	980,68	288.191.296,14
02/02/2021	0	DB TR CT	1.046,81	288.190.249,33
02/02/2021	0	DB TR CT	1.160,27	288.189.089,06
02/02/2021	0	DB TR CT	1.066,40	288.188.022,66
02/02/2021	0	DB TR CT	1.140,70	288.186.881,96



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02/02/2021	0	DB TR CT	1.010,54	288.185.871,42
02/02/2021	0	DB TR CT	950,19	288.184.921,23
02/02/2021	0	DB TR CT	1.056,77	288.183.864,46
02/02/2021	0	DB TR CT	1.150,45	288.182.714,01
02/02/2021	0	DB TR CT	1.018,38	288.181.695,63
02/02/2021	0	DB TR CT	947,82	288.180.747,81
02/02/2021	0	DB TR CT	1.074,42	288.179.673,39
02/02/2021	0	DB TR CT	1.131,21	288.178.542,18
02/02/2021	0	DB TR CT	1.007,90	288.177.534,28
02/02/2021	0	DB TR CT	955,91	288.176.578,37
02/02/2021	0	DB TR CT	1.051,38	288.175.526,99
02/02/2021	0	DB TR CT	1.154,88	288.174.372,11
02/02/2021	0	DB TR CT	1.040,54	288.173.331,57
02/02/2021	0	DB TR CT	1.163,19	288.172.168,38
02/02/2021	0	DB TR CT	4.266,68	288.167.901,70
02/02/2021	0	DB TR CT	2.508,17	288.165.393,53
02/02/2021	0	DB TR CT	1.089,22	288.164.304,31
02/02/2021	0	DB TR CT	448,98	288.163.855,33
02/02/2021	0	DB TR CT	758,96	288.163.096,37
02/02/2021	0	DB TR CT	645,26	288.162.451,11
02/02/2021	0	DB TR CT	8.415,50	288.154.035,61
02/02/2021	0	DB TR CT	633,49	288.153.402,12
02/02/2021	0	DB TR CT	455,69	288.152.946,43
02/02/2021	0	DB TR CT	1.566,84	288.151.379,59
02/02/2021	0	DB TR CT	5.601,18	288.145.778,41
02/02/2021	0	DB TR CT	637,05	288.145.141,36
02/02/2021	0	DB TR CT	457,65	288.144.683,71
02/02/2021	0	DB TR CT	1.549,28	288.143.134,43
02/02/2021	0	DB TR CT	5.694,17	288.137.440,26
02/02/2021	0	DB TR CT	1.096,52	288.136.343,74
02/02/2021	0	DB TR CT	452,14	288.135.891,60
02/02/2021	0	DB TR CT	8.649,47	288.127.242,13
02/02/2021	0	DB TR CT	9.935,52	288.117.306,61
02/02/2021	0	DB TR CT	640,86	288.116.665,75
02/02/2021	0	DB TR CT	461,26	288.116.204,49
02/02/2021	0	DB TR CT	9.254,77	288.106.949,72
02/02/2021	0	DB TR CT	3.670,18	288.103.279,54
02/02/2021	0	DB TR CT	1.021,53	288.102.258,01
02/02/2021	0	DB TR CT	10.843,06	288.091.414,95
02/02/2021	0	DB TR CT	601,40	288.090.813,55
02/02/2021	0	DB TR CT	4.657,27	288.086.156,28
02/02/2021	0	DB TR CT	1.581,06	288.084.575,22
02/02/2021	0	DB TR CT	1.277,77	288.083.297,45
02/02/2021	0	DB TR CT	1.023,51	288.082.273,94
02/02/2021	0	DB TR CT	12.151,44	288.070.122,50



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02/02/2021	0	DB TR CT	1.765,71	288.068.356,79
02/02/2021	0	DB TR CT	5.578,35	288.062.778,44
02/02/2021	0	DB TR CT	299,83	288.062.478,61
02/02/2021	0	DB TR CT	26.572,19	288.035.906,42
02/02/2021	0	DB TR CT	6.810,20	288.029.096,22
02/02/2021	0	DB TR CT	33.304,62	287.995.791,60
02/02/2021	0	DB TR CT	1.953,87	287.993.837,73
02/02/2021	0	DB TR CT	6.928,44	287.986.909,29
02/02/2021	0	DB TR CT	7.185,36	287.979.723,93
02/02/2021	0	DB TR CT	19.385,13	287.960.338,80
02/02/2021	0	DB TR CT	6.612,63	287.953.726,17
02/02/2021	0	DB TR CT	7.850,83	287.945.875,34
02/02/2021	0	DB TR CT	2.033,48	287.943.841,86
02/02/2021	0	DB TR CT	4.912,94	287.938.928,92
02/02/2021	0	DB TR CT	49.028,46	287.889.900,46
02/02/2021	0	DB TR CT	1.500,00	287.888.400,46
02/02/2021	0	DB TR CT	5.195,05	287.883.205,41
02/02/2021	0	DB TR CT	1.533,66	287.881.671,75
02/02/2021	0	DB TR CT	8.049,65	287.873.622,10
02/02/2021	0	DB TR CT	6.018,79	287.867.603,31
02/02/2021	0	DB TR CT	6.942,98	287.860.660,33
02/02/2021	0	DB TR CT	368,58	287.860.291,75
02/02/2021	0	DB TR CT	2.768,69	287.857.523,06
02/02/2021	0	DB TR CT	7.850,44	287.849.672,62
02/02/2021	0	DB TR CT	7.938,71	287.841.733,91
02/02/2021	0	DB TR CT	1.417,45	287.840.316,46
02/02/2021	0	DB TR CT	4.136,75	287.836.179,71
02/02/2021	0	DB TR CT	7.677,67	287.828.502,04
02/02/2021	0	DB TR CT	952,68	287.827.549,36
02/02/2021	0	DB TR CT	3.857,32	287.823.692,04
02/02/2021	0	DB TR CT	58,23	287.823.633,81
02/02/2021	0	DB TR CT	6.991,87	287.816.641,94
02/02/2021	0	DB TR CT	5.749,03	287.810.892,91
02/02/2021	0	DB TR CT	8.241,76	287.802.651,15
02/02/2021	0	DB TR CT	6.417,12	287.796.234,03
02/02/2021	0	DB TR CT	5.917,78	287.790.316,25
02/02/2021	0	DB TR CT	2.471,20	287.787.845,05
02/02/2021	0	DB TR CT	18.677,94	287.769.167,11
02/02/2021	0	DB TR CT	641,70	287.768.525,41
02/02/2021	0	DB TR CT	1.101,90	287.767.423,51
02/02/2021	0	DB TR CT	2.601,32	287.764.822,19
02/02/2021	0	DB TR CT	16.431,70	287.748.390,49
02/02/2021	0	DB TR CT	250,71	287.748.139,78
02/02/2021	0	DB TR CT	20.107,71	287.728.032,07
02/02/2021	0	DB TR CT	7.946,96	287.720.085,11



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02/02/2021	0	DB TR CT	2.253,57	287.717.831,54
02/02/2021	0	DB TR CT	2.806,73	287.715.024,81
02/02/2021	0	DB TR CT	5.309,53	287.709.715,28
02/02/2021	0	DB TR CT	250,83	287.709.464,45
02/02/2021	0	DB TR CT	1.005,26	287.708.459,19
02/02/2021	0	DB TR CT	3.005,62	287.705.453,57
02/02/2021	0	DB TR CT	3.584,13	287.701.869,44
02/02/2021	0	DB TR CT	2.629,26	287.699.240,18
02/02/2021	0	DB TR CT	1.196,54	287.698.043,64
02/02/2021	0	DB TR CT	3.508,41	287.694.535,23
02/02/2021	990540	CR J SELIC	21.553,79	287.716.089,02
03/02/2021	0	DB TR CT	893,81	287.715.195,21
03/02/2021	0	DB TR CT	5.180,15	287.710.015,06
03/02/2021	0	DB TR CT	19.571,78	287.690.443,28
03/02/2021	0	DB TR CT	5.460,31	287.684.982,97
03/02/2021	0	DB TR CT	1.405,52	287.683.577,45
03/02/2021	0	DB TR CT	1.193,74	287.682.383,71
03/02/2021	0	DB TR CT	4.323,00	287.678.060,71
03/02/2021	0	DB TR CT	7.681,46	287.670.379,25
03/02/2021	0	DB TR CT	19.247,39	287.651.131,86
03/02/2021	0	DB TR CT	1.126,86	287.650.005,00
03/02/2021	0	DB TR CT	3.643,64	287.646.361,36
03/02/2021	0	DB TR CT	7.862,87	287.638.498,49
03/02/2021	0	DB TR CT	20.632,03	287.617.866,46
03/02/2021	0	DB TR CT	2.947,32	287.614.919,14
03/02/2021	0	DB TR CT	13.069,47	287.601.849,67
03/02/2021	0	DB TR CT	7.121,75	287.594.727,92
03/02/2021	0	DB TR CT	1.172,82	287.593.555,10
03/02/2021	0	DB TR CT	5.154,49	287.588.400,61
03/02/2021	0	DB TR CT	204,76	287.588.195,85
03/02/2021	0	DB TR CT	4.568,75	287.583.627,10
03/02/2021	0	DB TR CT	420,55	287.583.206,55
03/02/2021	0	DB TR CT	5.012,78	287.578.193,77
03/02/2021	0	DB TR CT	205,26	287.577.988,51
03/02/2021	0	DB TR CT	2.125,99	287.575.862,52
03/02/2021	0	DB TR CT	4.205,33	287.571.657,19
03/02/2021	0	DB TR CT	3.612,26	287.568.044,93
03/02/2021	0	DB TR CT	205,88	287.567.839,05
03/02/2021	0	DB TR CT	11.811,00	287.556.028,05
03/02/2021	0	DB TR CT	201,12	287.555.826,93
03/02/2021	0	DB TR CT	247,68	287.555.579,25
03/02/2021	0	DB TR CT	408,03	287.555.171,22
03/02/2021	0	DB TR CT	4.675,99	287.550.495,23
03/02/2021	0	DB TR CT	202,79	287.550.292,44
03/02/2021	0	DB TR CT	7.676,75	287.542.615,69



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03/02/2021	0	DB TR CT	184,16	287.542.431,53
03/02/2021	0	DB TR CT	614,02	287.541.817,51
03/02/2021	0	DB TR CT	1.711,92	287.540.105,59
03/02/2021	0	DB TR CT	203,27	287.539.902,32
03/02/2021	0	DB TR CT	10.578,94	287.529.323,38
03/02/2021	0	DB TR CT	8.120,62	287.521.202,76
03/02/2021	0	DB TR CT	1.856,66	287.519.346,10
03/02/2021	0	DB TR CT	4.700,74	287.514.645,36
03/02/2021	0	DB TR CT	7.446,00	287.507.199,36
03/02/2021	0	DB TR CT	3.548,42	287.503.650,94
03/02/2021	0	DB TR CT	4.517,09	287.499.133,85
03/02/2021	0	DB TR CT	12.230,94	287.486.902,91
03/02/2021	0	DB TR CT	1.825,06	287.485.077,85
03/02/2021	0	DB TR CT	1.701,36	287.483.376,49
03/02/2021	0	DB TR CT	3.671,58	287.479.704,91
03/02/2021	0	DB TR CT	5.689,84	287.474.015,07
03/02/2021	0	DB TR CT	8.232,15	287.465.782,92
03/02/2021	0	DB TR CT	10.362,26	287.455.420,66
03/02/2021	0	DB TR CT	9.375,05	287.446.045,61
03/02/2021	0	DB TR CT	832,57	287.445.213,04
03/02/2021	0	DB TR CT	3.287,79	287.441.925,25
03/02/2021	0	DB TR CT	34.000,03	287.407.925,22
03/02/2021	0	DB TR CT	5.478,15	287.402.447,07
03/02/2021	0	DB TR CT	13.812,28	287.388.634,79
03/02/2021	0	DB TR CT	3.129,77	287.385.505,02
03/02/2021	0	DB TR CT	1.834,63	287.383.670,39
03/02/2021	0	DB TR CT	4.898,21	287.378.772,18
03/02/2021	0	DB TR CT	3.633,20	287.375.138,98
03/02/2021	0	DB TR CT	281,54	287.374.857,44
03/02/2021	0	DB TR CT	1.787,65	287.373.069,79
03/02/2021	0	DB TR CT	4.966,31	287.368.103,48
03/02/2021	0	DB TR CT	4.084,78	287.364.018,70
03/02/2021	0	DB TR CT	840,27	287.363.178,43
03/02/2021	0	DB TR CT	21.447,57	287.341.730,86
03/02/2021	0	DB TR CT	17.216,23	287.324.514,63
03/02/2021	0	DB TR CT	3.134,28	287.321.380,35
03/02/2021	0	DB TR CT	8.317,65	287.313.062,70
03/02/2021	0	DB TR CT	250,78	287.312.811,92
03/02/2021	0	DB TR CT	3.834,06	287.308.977,86
03/02/2021	0	DB TR CT	5.877,15	287.303.100,71
03/02/2021	0	DB TR CT	8.826,17	287.294.274,54
03/02/2021	0	DB TR CT	3.006,31	287.291.268,23
03/02/2021	0	DB TR CT	34.309,81	287.256.958,42
03/02/2021	0	DB TR CT	614,48	287.256.343,94
03/02/2021	0	DB TR CT	582,86	287.255.761,08



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03/02/2021	0	DB TR CT	4.578,77	287.251.182,31
03/02/2021	0	DB TR CT	5.780,41	287.245.401,90
03/02/2021	0	DB TR CT	6.147,95	287.239.253,95
03/02/2021	0	DB TR CT	11.344,79	287.227.909,16
03/02/2021	0	DB TR CT	1.918,18	287.225.990,98
03/02/2021	0	DB TR CT	4.328,97	287.221.662,01
03/02/2021	0	DB TR CT	6.523,41	287.215.138,60
03/02/2021	0	DB TR CT	9.877,02	287.205.261,58
03/02/2021	0	DB TR CT	1.610,47	287.203.651,11
03/02/2021	0	DB TR CT	3.720,70	287.199.930,41
03/02/2021	0	DB TR CT	2.282,82	287.197.647,59
03/02/2021	0	DB TR CT	29.578,28	287.168.069,31
03/02/2021	0	DB TR CT	174,82	287.167.894,49
03/02/2021	0	DB TR CT	7.600,79	287.160.293,70
03/02/2021	0	DB TR CT	447.684,28	286.712.609,42
03/02/2021	0	DB TR CT	35.850,97	286.676.758,45
03/02/2021	0	DB TR CT	5.547,90	286.671.210,55
03/02/2021	0	DB TR CT	7.049,18	286.664.161,37
03/02/2021	0	DB TR CT	1.607,15	286.662.554,22
03/02/2021	0	DB TR CT	5.554,61	286.656.999,61
03/02/2021	0	DB TR CT	2.872,90	286.654.126,71
03/02/2021	0	DB TR CT	5.735,06	286.648.391,65
03/02/2021	0	DB TR CT	5.677,51	286.642.714,14
03/02/2021	0	DB TR CT	5.760,47	286.636.953,67
03/02/2021	0	DB TR CT	1.354,50	286.635.599,17
03/02/2021	0	DB TR CT	1.366,73	286.634.232,44
03/02/2021	0	DB TR CT	3.953,34	286.630.279,10
03/02/2021	0	DB TR CT	5.038,73	286.625.240,37
03/02/2021	0	DB TR CT	151,58	286.625.088,79
03/02/2021	0	DB TR CT	3.509,23	286.621.579,56
03/02/2021	0	DB TR CT	49,53	286.621.530,03
03/02/2021	0	DB TR CT	237,60	286.621.292,43
03/02/2021	0	DB TR CT	2.106,85	286.619.185,58
03/02/2021	0	DB TR CT	13.213,31	286.605.972,27
03/02/2021	0	DB TR CT	8.336,53	286.597.635,74
03/02/2021	0	DB TR CT	3.410,90	286.594.224,84
03/02/2021	0	DB TR CT	2.497,44	286.591.727,40
03/02/2021	0	DB TR CT	1.333,16	286.590.394,24
03/02/2021	0	DB TR CT	11.473,72	286.578.920,52
03/02/2021	0	DB TR CT	6.195,35	286.572.725,17
03/02/2021	0	DB TR CT	4.498,86	286.568.226,31
03/02/2021	0	DB TR CT	512,54	286.567.713,77
03/02/2021	0	DB TR CT	4.809,85	286.562.903,92
03/02/2021	0	DB TR CT	495,57	286.562.408,35
03/02/2021	0	DB TR CT	5.206,90	286.557.201,45



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03/02/2021	990540	CR J SELIC	21.489,51	286.578.690,96
04/02/2021	0	DB TR CT	3.550,51	286.575.140,45
04/02/2021	0	DB TR CT	7.210,14	286.567.930,31
04/02/2021	0	DB TR CT	1.651,28	286.566.279,03
04/02/2021	0	DB TR CT	264,92	286.566.014,11
04/02/2021	0	DB TR CT	6.871,11	286.559.143,00
04/02/2021	0	DB TR CT	8.871,72	286.550.271,28
04/02/2021	0	DB TR CT	716,52	286.549.554,76
04/02/2021	0	DB TR CT	261,88	286.549.292,88
04/02/2021	0	DB TR CT	266,38	286.549.026,50
04/02/2021	0	DB TR CT	7.466,56	286.541.559,94
04/02/2021	0	DB TR CT	33.099,97	286.508.459,97
04/02/2021	0	DB TR CT	823,23	286.507.636,74
04/02/2021	0	DB TR CT	1.009,24	286.506.627,50
04/02/2021	0	DB TR CT	1.934,53	286.504.692,97
04/02/2021	0	DB TR CT	1.444,06	286.503.248,91
04/02/2021	0	DB TR CT	633,14	286.502.615,77
04/02/2021	0	DB TR CT	472,41	286.502.143,36
04/02/2021	0	DB TR CT	14.263,94	286.487.879,42
04/02/2021	0	DB TR CT	711,75	286.487.167,67
04/02/2021	0	DB TR CT	3.019,32	286.484.148,35
04/02/2021	0	DB TR CT	1.096,57	286.483.051,78
04/02/2021	0	DB TR CT	646,70	286.482.405,08
04/02/2021	0	DB TR CT	6.378,04	286.476.027,04
04/02/2021	0	DB TR CT	7.142,54	286.468.884,50
04/02/2021	0	DB TR CT	2.770,45	286.466.114,05
04/02/2021	0	DB TR CT	7.411,04	286.458.703,01
04/02/2021	0	DB TR CT	5.013,38	286.453.689,63
04/02/2021	0	DB TR CT	12.072,87	286.441.616,76
04/02/2021	0	DB TR CT	6.635,76	286.434.981,00
04/02/2021	0	DB TR CT	13.450,18	286.421.530,82
04/02/2021	0	DB TR CT	10.251,03	286.411.279,79
04/02/2021	0	DB TR CT	10.369,24	286.400.910,55
04/02/2021	0	DB TR CT	4.697,95	286.396.212,60
04/02/2021	0	DB TR CT	255,92	286.395.956,68
04/02/2021	0	DB TR CT	2.692,95	286.393.263,73
04/02/2021	0	DB TR CT	5.155,09	286.388.108,64
04/02/2021	0	DB TR CT	39.650,50	286.348.458,14
04/02/2021	0	DB TR CT	2.559,24	286.345.898,90
04/02/2021	0	DB TR CT	19.170,87	286.326.728,03
04/02/2021	0	DB TR CT	3.690,29	286.323.037,74
04/02/2021	0	DB TR CT	4.801,00	286.318.236,74
04/02/2021	0	DB TR CT	3.543,17	286.314.693,57
04/02/2021	0	DB TR CT	16.126,18	286.298.567,39
04/02/2021	0	DB TR CT	261,44	286.298.305,95



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04/02/2021	0	DB TR CT	8.254,61	286.290.051,34
04/02/2021	0	DB TR CT	2.719,22	286.287.332,12
04/02/2021	0	DB TR CT	2.075,70	286.285.256,42
04/02/2021	0	DB TR CT	27.287,02	286.257.969,40
04/02/2021	0	DB TR CT	15.941,67	286.242.027,73
04/02/2021	0	DB TR CT	2.835,76	286.239.191,97
04/02/2021	0	DB TR CT	21.338,94	286.217.853,03
04/02/2021	0	DB TR CT	6.395,46	286.211.457,57
04/02/2021	0	DB TR CT	22.116,07	286.189.341,50
04/02/2021	0	DB TR CT	1.400,29	286.187.941,21
04/02/2021	0	DB TR CT	50.147,35	286.137.793,86
04/02/2021	0	DB TR CT	12.026,63	286.125.767,23
04/02/2021	0	DB TR CT	3.123,88	286.122.643,35
04/02/2021	0	DB TR CT	5.828,91	286.116.814,44
04/02/2021	0	DB TR CT	2.229,42	286.114.585,02
04/02/2021	0	DB TR CT	5.763,12	286.108.821,90
04/02/2021	0	DB TR CT	22.515,74	286.086.306,16
04/02/2021	0	DB TR CT	5.801,98	286.080.504,18
04/02/2021	0	DB TR CT	887,54	286.079.616,64
04/02/2021	0	DB TR CT	14.770,03	286.064.846,61
04/02/2021	0	DB TR CT	7.000,19	286.057.846,42
04/02/2021	0	DB TR CT	10.514,22	286.047.332,20
04/02/2021	0	DB TR CT	4.320,43	286.043.011,77
04/02/2021	0	DB TR CT	3.256,70	286.039.755,07
04/02/2021	0	DB TR CT	4.480,48	286.035.274,59
04/02/2021	0	DB TR CT	2.605,55	286.032.669,04
04/02/2021	0	DB TR CT	6.218,76	286.026.450,28
04/02/2021	0	DB TR CT	8.028,59	286.018.421,69
04/02/2021	0	DB TR CT	5.737,53	286.012.684,16
04/02/2021	0	DB TR CT	5.111,67	286.007.572,49
04/02/2021	0	DB TR CT	10.951,98	285.996.620,51
04/02/2021	0	DB TR CT	13.559,09	285.983.061,42
04/02/2021	0	DB TR CT	1.705,61	285.981.355,81
04/02/2021	0	DB TR CT	5.605,56	285.975.750,25
04/02/2021	0	DB TR CT	30.055,06	285.945.695,19
04/02/2021	0	DB TR CT	5.914,03	285.939.781,16
04/02/2021	0	DB TR CT	36.229,63	285.903.551,53
04/02/2021	0	DB TR CT	3.009,07	285.900.542,46
04/02/2021	0	DB TR CT	4.465,29	285.896.077,17
04/02/2021	0	DB TR CT	14.731,21	285.881.345,96
04/02/2021	0	DB TR CT	1.744,38	285.879.601,58
04/02/2021	0	DB TR CT	13.169,57	285.866.432,01
04/02/2021	0	DB TR CT	438,27	285.865.993,74
04/02/2021	990540	CR J SELIC	21.404,56	285.887.398,30
05/02/2021	0	DB TR CT	422,74	285.886.975,56



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05/02/2021	0	DB TR CT	4.175,46	285.882.800,10
05/02/2021	0	DB TR CT	12.095,65	285.870.704,45
05/02/2021	0	DB TR CT	5.112,28	285.865.592,17
05/02/2021	0	DB TR CT	2.735,68	285.862.856,49
05/02/2021	0	DB TR CT	4.874,47	285.857.982,02
05/02/2021	0	DB TR CT	602,49	285.857.379,53
05/02/2021	0	DB TR CT	18.553,71	285.838.825,82
05/02/2021	0	DB TR CT	9.457,99	285.829.367,83
05/02/2021	0	DB TR CT	5.051,95	285.824.315,88
05/02/2021	0	DB TR CT	2.736,78	285.821.579,10
05/02/2021	0	DB TR CT	7.178,70	285.814.400,40
05/02/2021	0	DB TR CT	817,19	285.813.583,21
05/02/2021	0	DB TR CT	4.007,53	285.809.575,68
05/02/2021	0	DB TR CT	2.505,46	285.807.070,22
05/02/2021	0	DB TR CT	1.503,23	285.805.566,99
05/02/2021	0	DB TR CT	3.106,50	285.802.460,49
05/02/2021	0	DB TR CT	812,82	285.801.647,67
05/02/2021	0	DB TR CT	3.506,08	285.798.141,59
05/02/2021	0	DB TR CT	2.093,24	285.796.048,35
05/02/2021	0	DB TR CT	2.835,46	285.793.212,89
05/02/2021	0	DB TR CT	1.002,53	285.792.210,36
05/02/2021	0	DB TR CT	3.361,86	285.788.848,50
05/02/2021	0	DB TR CT	2.050,99	285.786.797,51
05/02/2021	0	DB TR CT	2.966,45	285.783.831,06
05/02/2021	0	DB TR CT	798,18	285.783.032,88
05/02/2021	0	DB TR CT	4.006,93	285.779.025,95
05/02/2021	0	DB TR CT	2.427,11	285.776.598,84
05/02/2021	0	DB TR CT	2.698,55	285.773.900,29
05/02/2021	0	DB TR CT	1.435,74	285.772.464,55
05/02/2021	0	DB TR CT	3.148,30	285.769.316,25
05/02/2021	0	DB TR CT	1.962,28	285.767.353,97
05/02/2021	0	DB TR CT	3.006,78	285.764.347,19
05/02/2021	0	DB TR CT	5.931,82	285.758.415,37
05/02/2021	0	DB TR CT	456,40	285.757.958,97
05/02/2021	0	DB TR CT	904,77	285.757.054,20
05/02/2021	0	DB TR CT	14.332,91	285.742.721,29
05/02/2021	0	DB TR CT	224,47	285.742.496,82
05/02/2021	0	DB TR CT	5.418,39	285.737.078,43
05/02/2021	0	DB TR CT	5.752,81	285.731.325,62
05/02/2021	0	DB TR CT	8.235,29	285.723.090,33
05/02/2021	0	DB TR CT	3.051,40	285.720.038,93
05/02/2021	0	DB TR CT	8.282,74	285.711.756,19
05/02/2021	0	DB TR CT	1.500,00	285.710.256,19
05/02/2021	0	DB TR CT	6.436,41	285.703.819,78
05/02/2021	0	DB TR CT	4.120,17	285.699.699,61



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05/02/2021	0	DB TR CT	11.347,88	285.688.351,73
05/02/2021	0	DB TR CT	719,43	285.687.632,30
05/02/2021	0	DB TR CT	5.715,50	285.681.916,80
05/02/2021	0	DB TR CT	4.017,28	285.677.899,52
05/02/2021	0	DB TR CT	3.503,53	285.674.395,99
05/02/2021	0	DB TR CT	21.427,32	285.652.968,67
05/02/2021	0	DB TR CT	2.058,27	285.650.910,40
05/02/2021	0	DB TR CT	31.022,05	285.619.888,35
05/02/2021	0	DB TR CT	7.013,55	285.612.874,80
05/02/2021	0	DB TR CT	199,27	285.612.675,53
05/02/2021	0	DB TR CT	1.514,64	285.611.160,89
05/02/2021	0	DB TR CT	5.160,69	285.606.000,20
05/02/2021	0	DB TR CT	2.035,05	285.603.965,15
05/02/2021	0	DB TR CT	841,71	285.603.123,44
05/02/2021	0	DB TR CT	3.538,78	285.599.584,66
05/02/2021	0	DB TR CT	3.428,16	285.596.156,50
05/02/2021	0	DB TR CT	9.059,05	285.587.097,45
05/02/2021	0	DB TR CT	2.620,77	285.584.476,68
05/02/2021	0	DB TR CT	430,28	285.584.046,40
05/02/2021	0	DB TR CT	45.517,45	285.538.528,95
05/02/2021	0	DB TR CT	4.019,25	285.534.509,70
05/02/2021	0	DB TR CT	2.033,22	285.532.476,48
05/02/2021	0	DB TR CT	6.662,83	285.525.813,65
05/02/2021	0	DB TR CT	2.373,11	285.523.440,54
05/02/2021	0	DB TR CT	5.134,94	285.518.305,60
05/02/2021	0	DB TR CT	913,50	285.517.392,10
05/02/2021	0	DB TR CT	265,33	285.517.126,77
05/02/2021	0	DB TR CT	3.569,65	285.513.557,12
05/02/2021	0	DB TR CT	2.524,81	285.511.032,31
05/02/2021	0	DB TR CT	6.655,86	285.504.376,45
05/02/2021	0	DB TR CT	8.103,00	285.496.273,45
05/02/2021	0	DB TR CT	2.107,04	285.494.166,41
05/02/2021	0	DB TR CT	1.050,27	285.493.116,14
05/02/2021	0	DB TR CT	363,92	285.492.752,22
05/02/2021	0	DB TR CT	437,47	285.492.314,75
05/02/2021	0	DB TR CT	1.025,70	285.491.289,05
05/02/2021	0	DB TR CT	3.641,82	285.487.647,23
05/02/2021	0	DB TR CT	6.556,81	285.481.090,42
05/02/2021	0	DB TR CT	2.629,53	285.478.460,89
05/02/2021	0	DB TR CT	1.544,54	285.476.916,35
05/02/2021	0	DB TR CT	83,76	285.476.832,59
05/02/2021	0	DB TR CT	5.732,31	285.471.100,28
05/02/2021	0	DB TR CT	4.174,33	285.466.925,95
05/02/2021	0	DB TR CT	7.397,84	285.459.528,11
05/02/2021	0	DB TR CT	340,91	285.459.187,20



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05/02/2021	0	DB TR CT	6.112,74	285.453.074,46
05/02/2021	0	DB TR CT	351,41	285.452.723,05
05/02/2021	0	DB TR CT	2.005,44	285.450.717,61
05/02/2021	0	DB TR CT	10.373,32	285.440.344,29
05/02/2021	0	DB TR CT	5.563,09	285.434.781,20
05/02/2021	0	DB TR CT	9.318,39	285.425.462,81
05/02/2021	0	DB TR CT	1.333,82	285.424.128,99
05/02/2021	0	DB TR CT	30.634,59	285.393.494,40
05/02/2021	0	DB TR CT	863,23	285.392.631,17
05/02/2021	0	DB TR CT	13.941,80	285.378.689,37
05/02/2021	0	DB TR CT	3.599,97	285.375.089,40
05/02/2021	0	DB TR CT	616,06	285.374.473,34
05/02/2021	0	DB TR CT	187.809,65	285.186.663,69
05/02/2021	0	DB TR CT	8.042,00	285.178.621,69
05/02/2021	0	DB TR CT	1.932,11	285.176.689,58
05/02/2021	0	DB TR CT	1.298,76	285.175.390,82
05/02/2021	0	DB TR CT	5.254,67	285.170.136,15
05/02/2021	0	DB TR CT	4.722,00	285.165.414,15
05/02/2021	0	DB TR CT	26.442,78	285.138.971,37
05/02/2021	0	DB TR CT	11.258,34	285.127.713,03
05/02/2021	0	DB TR CT	7.705,32	285.120.007,71
05/02/2021	0	DB TR CT	9.147,66	285.110.860,05
05/02/2021	0	DB TR CT	573,89	285.110.286,16
05/02/2021	0	DB TR CT	6.057,51	285.104.228,65
05/02/2021	0	DB TR CT	8.653,04	285.095.575,61
05/02/2021	0	DB TR CT	1.196,41	285.094.379,20
05/02/2021	0	DB TR CT	1.910,78	285.092.468,42
05/02/2021	0	DB TR CT	6.160,67	285.086.307,75
05/02/2021	0	DB TR CT	3.949,31	285.082.358,44
05/02/2021	0	DB TR CT	15.516,87	285.066.841,57
05/02/2021	0	DB TR CT	5.797,02	285.061.044,55
05/02/2021	0	DB TR CT	248,59	285.060.795,96
05/02/2021	0	DB TR CT	3.005,77	285.057.790,19
05/02/2021	0	DB TR CT	2.012,03	285.055.778,16
05/02/2021	0	DB TR CT	8.632,24	285.047.145,92
05/02/2021	0	DB TR CT	3.210,30	285.043.935,62
05/02/2021	0	DB TR CT	454,77	285.043.480,85
05/02/2021	0	DB TR CT	12.227,05	285.031.253,80
05/02/2021	0	DB TR CT	1.435,27	285.029.818,53
05/02/2021	990540	CR J SELIC	21.352,93	285.051.171,46
08/02/2021	0	DB TR CT	9.957,87	285.041.213,59
08/02/2021	0	DB TR CT	2.021,23	285.039.192,36
08/02/2021	0	DB TR CT	40.598,58	284.998.593,78
08/02/2021	0	DB TR CT	14.520,72	284.984.073,06
08/02/2021	0	DB TR CT	341,68	284.983.731,38



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08/02/2021	0	DB TR CT	2.930,02	284.980.801,36
08/02/2021	0	DB TR CT	3.386,60	284.977.414,76
08/02/2021	0	DB TR CT	1.411,43	284.976.003,33
08/02/2021	0	DB TR CT	1.250,84	284.974.752,49
08/02/2021	0	DB TR CT	547,94	284.974.204,55
08/02/2021	0	DB TR CT	1.990,43	284.972.214,12
08/02/2021	0	DB TR CT	6.422,61	284.965.791,51
08/02/2021	0	DB TR CT	489,56	284.965.301,95
08/02/2021	0	DB TR CT	1.618,13	284.963.683,82
08/02/2021	0	DB TR CT	860,11	284.962.823,71
08/02/2021	0	DB TR CT	2.896,29	284.959.927,42
08/02/2021	0	DB TR CT	1.154,54	284.958.772,88
08/02/2021	0	DB TR CT	3.572,27	284.955.200,61
08/02/2021	0	DB TR CT	8.836,62	284.946.363,99
08/02/2021	0	DB TR CT	10.207,22	284.936.156,77
08/02/2021	0	DB TR CT	7.258,58	284.928.898,19
08/02/2021	0	DB TR CT	7.052,85	284.921.845,34
08/02/2021	0	DB TR CT	594,43	284.921.250,91
08/02/2021	0	DB TR CT	3.854,79	284.917.396,12
08/02/2021	0	DB TR CT	1.047,58	284.916.348,54
08/02/2021	0	DB TR CT	2.069,46	284.914.279,08
08/02/2021	0	DB TR CT	5.944,24	284.908.334,84
08/02/2021	0	DB TR CT	4.345,18	284.903.989,66
08/02/2021	0	DB TR CT	3.512,19	284.900.477,47
08/02/2021	0	DB TR CT	1.868,44	284.898.609,03
08/02/2021	0	DB TR CT	2.745,12	284.895.863,91
08/02/2021	0	DB TR CT	115,45	284.895.748,46
08/02/2021	0	DB TR CT	40.252,27	284.855.496,19
08/02/2021	0	DB TR CT	3.332,47	284.852.163,72
08/02/2021	0	DB TR CT	56.476,50	284.795.687,22
08/02/2021	0	DB TR CT	3.760,67	284.791.926,55
08/02/2021	0	DB TR CT	1.364,68	284.790.561,87
08/02/2021	0	DB TR CT	6.463,24	284.784.098,63
08/02/2021	0	DB TR CT	3.462,35	284.780.636,28
08/02/2021	0	DB TR CT	11.553,45	284.769.082,83
08/02/2021	0	DB TR CT	2.192,13	284.766.890,70
08/02/2021	0	DB TR CT	553,66	284.766.337,04
08/02/2021	990540	CR J SELIC	21.290,47	284.787.627,51
09/02/2021	0	DB TR CT	9.776,56	284.777.850,95
09/02/2021	0	DB TR CT	2.766,73	284.775.084,22
09/02/2021	0	DB TR CT	1.575,80	284.773.508,42
09/02/2021	0	DB TR CT	601,74	284.772.906,68
09/02/2021	0	DB TR CT	1.336,45	284.771.570,23
09/02/2021	0	DB TR CT	1.219,56	284.770.350,67
09/02/2021	0	DB TR CT	3.247,84	284.767.102,83



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09/02/2021	0	DB TR CT	1.216,76	284.765.886,07
09/02/2021	0	DB TR CT	3.490,97	284.762.395,10
09/02/2021	0	DB TR CT	721,90	284.761.673,20
09/02/2021	0	DB TR CT	8.609,42	284.753.063,78
09/02/2021	0	DB TR CT	2.197,82	284.750.865,96
09/02/2021	0	DB TR CT	65,48	284.750.800,48
09/02/2021	0	DB TR CT	9.384,42	284.741.416,06
09/02/2021	0	DB TR CT	89.478,68	284.651.937,38
09/02/2021	0	DB TR CT	3.041,76	284.648.895,62
09/02/2021	0	DB TR CT	5.385,37	284.643.510,25
09/02/2021	0	DB TR CT	1.685,86	284.641.824,39
09/02/2021	0	DB TR CT	1.734,81	284.640.089,58
09/02/2021	0	DB TR CT	3.616,78	284.636.472,80
09/02/2021	0	DB TR CT	918,03	284.635.554,77
09/02/2021	0	DB TR CT	2.003,12	284.633.551,65
09/02/2021	0	DB TR CT	2.143,10	284.631.408,55
09/02/2021	0	DB TR CT	2.020,18	284.629.388,37
09/02/2021	0	DB TR CT	341,77	284.629.046,60
09/02/2021	0	DB TR CT	39.755,70	284.589.290,90
09/02/2021	0	DB TR CT	20.363,98	284.568.926,92
09/02/2021	0	DB TR CT	2.866,95	284.566.059,97
09/02/2021	0	DB TR CT	291,37	284.565.768,60
09/02/2021	0	DB TR CT	2.240,59	284.563.528,01
09/02/2021	0	DB TR CT	5.948,75	284.557.579,26
09/02/2021	0	DB TR CT	2.561,30	284.555.017,96
09/02/2021	0	DB TR CT	7.022,11	284.547.995,85
09/02/2021	0	DB TR CT	3.204,84	284.544.791,01
09/02/2021	0	DB TR CT	20.103,65	284.524.687,36
09/02/2021	0	DB TR CT	44.178,28	284.480.509,08
09/02/2021	0	DB TR CT	2.003,80	284.478.505,28
09/02/2021	0	DB TR CT	2.199,44	284.476.305,84
09/02/2021	0	DB TR CT	5.710,45	284.470.595,39
09/02/2021	0	DB TR CT	5.538,09	284.465.057,30
09/02/2021	0	DB TR CT	941,56	284.464.115,74
09/02/2021	0	DB TR CT	37.788,00	284.426.327,74
09/02/2021	0	DB TR CT	2.158,25	284.424.169,49
09/02/2021	0	DB TR CT	886,23	284.423.283,26
09/02/2021	0	DB TR CT	3.808,87	284.419.474,39
09/02/2021	0	DB TR CT	20.095,58	284.399.378,81
09/02/2021	0	DB TR CT	11.959,48	284.387.419,33
09/02/2021	0	DB TR CT	11.300,59	284.376.118,74
09/02/2021	0	DB TR CT	13.517,38	284.362.601,36
09/02/2021	0	DB TR CT	3.652,91	284.358.948,45
09/02/2021	0	DB TR CT	3.806,57	284.355.141,88
09/02/2021	0	DB TR CT	4.431,19	284.350.710,69



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09/02/2021	0	DB TR CT	7.535,68	284.343.175,01
09/02/2021	0	DB TR CT	5.301,48	284.337.873,53
09/02/2021	0	DB TR CT	6.545,60	284.331.327,93
09/02/2021	0	DB TR CT	12.039,90	284.319.288,03
09/02/2021	0	DB TR CT	254,36	284.319.033,67
09/02/2021	0	DB TR CT	1.985,51	284.317.048,16
09/02/2021	0	DB TR CT	570,04	284.316.478,12
09/02/2021	0	DB TR CT	769,89	284.315.708,23
09/02/2021	0	DB TR CT	8.767,53	284.306.940,70
09/02/2021	0	DB TR CT	2.045,98	284.304.894,72
09/02/2021	0	DB TR CT	11.736,42	284.293.158,30
09/02/2021	0	DB TR CT	956,46	284.292.201,84
09/02/2021	0	DB TR CT	1.179,38	284.291.022,46
09/02/2021	0	DB TR CT	4.405,49	284.286.616,97
09/02/2021	0	DB TR CT	3.728,15	284.282.888,82
09/02/2021	0	DB TR CT	292,55	284.282.596,27
09/02/2021	0	DB TR CT	2.221,25	284.280.375,02
09/02/2021	0	DB TR CT	5.896,96	284.274.478,06
09/02/2021	0	DB TR CT	28.115,66	284.246.362,40
09/02/2021	0	DB TR CT	4.587,71	284.241.774,69
09/02/2021	0	DB TR CT	7.923,21	284.233.851,48
09/02/2021	990540	CR J SELIC	21.270,79	284.255.122,27
10/02/2021	0	FR REPASSE	5.972.933,95	290.228.056,22
10/02/2021	0	DB TR CT	608,61	290.227.447,61
10/02/2021	0	DB TR CT	75.714,99	290.151.732,62
10/02/2021	0	DB TR CT	8.272,20	290.143.460,42
10/02/2021	0	DB TR CT	4.010,48	290.139.449,94
10/02/2021	0	DB TR CT	7.178,66	290.132.271,28
10/02/2021	0	DB TR CT	9.105,45	290.123.165,83
10/02/2021	0	DB TR CT	6.230,02	290.116.935,81
10/02/2021	0	DB TR CT	8.629,74	290.108.306,07
10/02/2021	0	DB TR CT	6.669,45	290.101.636,62
10/02/2021	0	DB TR CT	9.647,18	290.091.989,44
10/02/2021	0	DB TR CT	4.028,24	290.087.961,20
10/02/2021	0	DB TR CT	13.504,42	290.074.456,78
10/02/2021	0	DB TR CT	898,21	290.073.558,57
10/02/2021	0	DB TR CT	30.567,10	290.042.991,47
10/02/2021	0	DB TR CT	8.156,49	290.034.834,98
10/02/2021	0	DB TR CT	433.383,97	289.601.451,01
10/02/2021	0	DB TR CT	2.212,13	289.599.238,88
10/02/2021	0	DB TR CT	560,76	289.598.678,12
10/02/2021	0	DB TR CT	8.289,09	289.590.389,03
10/02/2021	0	DB TR CT	5.101,06	289.585.287,97
10/02/2021	0	DB TR CT	9.375,42	289.575.912,55
10/02/2021	0	DB TR CT	4.082,59	289.571.829,96



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10/02/2021	0	DB TR CT	10.423,94	289.561.406,02
10/02/2021	0	DB TR CT	5.380,79	289.556.025,23
10/02/2021	0	DB TR CT	6.446,44	289.549.578,79
10/02/2021	0	DB TR CT	2.421,00	289.547.157,79
10/02/2021	0	DB TR CT	1.796,04	289.545.361,75
10/02/2021	0	DB TR CT	6.041,34	289.539.320,41
10/02/2021	0	DB TR CT	17.953,39	289.521.367,02
10/02/2021	0	DB TR CT	6.429,73	289.514.937,29
10/02/2021	0	DB TR CT	1.932,55	289.513.004,74
10/02/2021	0	DB TR CT	5.984,51	289.507.020,23
10/02/2021	0	DB TR CT	15.589,12	289.491.431,11
10/02/2021	0	DB TR CT	644,65	289.490.786,46
10/02/2021	0	DB TR CT	479,58	289.490.306,88
10/02/2021	0	DB TR CT	2.204,77	289.488.102,11
10/02/2021	0	DB TR CT	1.032,93	289.487.069,18
10/02/2021	0	DB TR CT	10.364,22	289.476.704,96
10/02/2021	0	DB TR CT	11.019,44	289.465.685,52
10/02/2021	0	DB TR CT	1.472,40	289.464.213,12
10/02/2021	0	DB TR CT	20.028,50	289.444.184,62
10/02/2021	0	DB TR CT	938,97	289.443.245,65
10/02/2021	0	DB TR CT	1.126,67	289.442.118,98
10/02/2021	0	DB TR CT	4.072,50	289.438.046,48
10/02/2021	0	DB TR CT	12.914,66	289.425.131,82
10/02/2021	0	DB TR CT	1.872,93	289.423.258,89
10/02/2021	0	DB TR CT	14.335,38	289.408.923,51
10/02/2021	0	DB TR CT	352,58	289.408.570,93
10/02/2021	0	DB TR CT	126,43	289.408.444,50
10/02/2021	0	DB TR CT	50.458,29	289.357.986,21
10/02/2021	0	DB TR CT	5.633,40	289.352.352,81
10/02/2021	0	DB TR CT	5.134,66	289.347.218,15
10/02/2021	0	DB TR CT	2.049,43	289.345.168,72
10/02/2021	0	DB TR CT	2.043,65	289.343.125,07
10/02/2021	0	DB TR CT	6.417,78	289.336.707,29
10/02/2021	0	DB TR CT	1.434,87	289.335.272,42
10/02/2021	0	DB TR CT	299,41	289.334.973,01
10/02/2021	0	DB TR CT	1.017,79	289.333.955,22
10/02/2021	0	DB TR CT	608,61	289.333.346,61
10/02/2021	0	DB TR CT	608,40	289.332.738,21
10/02/2021	0	DB TR CT	608,61	289.332.129,60
10/02/2021	990540	CR J SELIC	21.231,02	289.353.360,62
11/02/2021	0	DP DINH AG	13.936.849,50	303.290.210,12
11/02/2021	0	DB TR CT	5.378,02	303.284.832,10
11/02/2021	0	DB TR CT	66.794,44	303.218.037,66
11/02/2021	0	DB TR CT	822,43	303.217.215,23
11/02/2021	0	DB TR CT	2.581,98	303.214.633,25



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11/02/2021	0	DB TR CT	5.037,27	303.209.595,98
11/02/2021	0	DB TR CT	1.068,48	303.208.527,50
11/02/2021	0	DB TR CT	1.155,57	303.207.371,93
11/02/2021	0	DB TR CT	4.190,79	303.203.181,14
11/02/2021	0	DB TR CT	1.237,04	303.201.944,10
11/02/2021	0	DB TR CT	4.739,43	303.197.204,67
11/02/2021	0	DB TR CT	1.224,10	303.195.980,57
11/02/2021	0	DB TR CT	34.867,10	303.161.113,47
11/02/2021	0	DB TR CT	4.960,84	303.156.152,63
11/02/2021	0	DB TR CT	10.085,54	303.146.067,09
11/02/2021	0	DB TR CT	11.948,22	303.134.118,87
11/02/2021	0	DB TR CT	2.475,63	303.131.643,24
11/02/2021	0	DB TR CT	3.583,57	303.128.059,67
11/02/2021	0	DB TR CT	11.729,10	303.116.330,57
11/02/2021	0	DB TR CT	5.566,88	303.110.763,69
11/02/2021	0	DB TR CT	5.777,76	303.104.985,93
11/02/2021	0	DB TR CT	43.422,71	303.061.563,22
11/02/2021	0	DB TR CT	15.808,47	303.045.754,75
11/02/2021	0	DB TR CT	3.110,15	303.042.644,60
11/02/2021	0	DB TR CT	56.517,17	302.986.127,43
11/02/2021	0	DB TR CT	6.993,75	302.979.133,68
11/02/2021	0	DB TR CT	405,90	302.978.727,78
11/02/2021	0	DB TR CT	5.202,44	302.973.525,34
11/02/2021	0	DB TR CT	3.872,09	302.969.653,25
11/02/2021	0	DB TR CT	1.515,90	302.968.137,35
11/02/2021	0	DB TR CT	57.330,57	302.910.806,78
11/02/2021	0	DB TR CT	7.924,80	302.902.881,98
11/02/2021	0	DB TR CT	1.741,38	302.901.140,60
11/02/2021	0	DB TR CT	5.982,25	302.895.158,35
11/02/2021	0	DB TR CT	1.514,42	302.893.643,93
11/02/2021	0	DB TR CT	7.183,23	302.886.460,70
11/02/2021	0	DB TR CT	3.165,68	302.883.295,02
11/02/2021	0	DB TR CT	387,61	302.882.907,41
11/02/2021	0	DB TR CT	253,22	302.882.654,19
11/02/2021	0	DB TR CT	8.773,34	302.873.880,85
11/02/2021	0	DB TR CT	537,80	302.873.343,05
11/02/2021	0	DB TR CT	5.833,43	302.867.509,62
11/02/2021	0	DB TR CT	387,22	302.867.122,40
11/02/2021	0	DB TR CT	2.004,47	302.865.117,93
11/02/2021	0	DB TR CT	8.106,22	302.857.011,71
11/02/2021	0	DB TR CT	5.144,93	302.851.866,78
11/02/2021	0	DB TR CT	24.041,74	302.827.825,04
11/02/2021	0	DB TR CT	10.059,78	302.817.765,26
11/02/2021	0	DB TR CT	10.335,89	302.807.429,37
11/02/2021	0	DB TR CT	2.062,42	302.805.366,95



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11/02/2021	0	DB TR CT	861,42	302.804.505,53
11/02/2021	0	DB TR CT	5.716,73	302.798.788,80
11/02/2021	0	DB TR CT	1.245,20	302.797.543,60
11/02/2021	0	DB TR CT	400,51	302.797.143,09
11/02/2021	0	DB TR CT	424,98	302.796.718,11
11/02/2021	0	DB TR CT	5.878,20	302.790.839,91
11/02/2021	0	DB TR CT	536,72	302.790.303,19
11/02/2021	0	DB TR CT	3.651,00	302.786.652,19
11/02/2021	0	DB TR CT	1.075,59	302.785.576,60
11/02/2021	0	DB TR CT	15.546,35	302.770.030,25
11/02/2021	0	DB TR CT	410,37	302.769.619,88
11/02/2021	0	DB TR CT	403,52	302.769.216,36
11/02/2021	0	DB TR CT	18.376,87	302.750.839,49
11/02/2021	0	DB TR CT	11.785,64	302.739.053,85
11/02/2021	0	DB TR CT	1.837,16	302.737.216,69
11/02/2021	0	DB TR CT	2.064,45	302.735.152,24
11/02/2021	0	DB TR CT	16.106,90	302.719.045,34
11/02/2021	0	DB TR CT	3.903,46	302.715.141,88
11/02/2021	0	DB TR CT	6.075,38	302.709.066,50
11/02/2021	0	DB TR CT	12.671,98	302.696.394,52
11/02/2021	0	DB TR CT	5.465,98	302.690.928,54
11/02/2021	0	DB TR CT	20.273,47	302.670.655,07
11/02/2021	0	DB TR CT	4.148,75	302.666.506,32
11/02/2021	0	DB TR CT	1.794,51	302.664.711,81
11/02/2021	0	DB TR CT	7.856,71	302.656.855,10
11/02/2021	0	DB TR CT	13.712,85	302.643.142,25
11/02/2021	0	DB TR CT	4.359,15	302.638.783,10
11/02/2021	0	DB TR CT	10.951,06	302.627.832,04
11/02/2021	0	DB TR CT	1.196,95	302.626.635,09
11/02/2021	0	DB TR CT	16.362,35	302.610.272,74
11/02/2021	0	DB TR CT	3.918,27	302.606.354,47
11/02/2021	0	DB TR CT	15.965,69	302.590.388,78
11/02/2021	0	DB TR CT	9.525,63	302.580.863,15
11/02/2021	0	DB TR CT	12.733,55	302.568.129,60
11/02/2021	0	DB TR CT	810,50	302.567.319,10
11/02/2021	0	DB TR CT	40.485,94	302.526.833,16
11/02/2021	0	DB TR CT	5.738,90	302.521.094,26
11/02/2021	0	DB TR CT	19.326,67	302.501.767,59
11/02/2021	0	DB TR CT	5.681,09	302.496.086,50
11/02/2021	0	DB TR CT	2.964,45	302.493.122,05
11/02/2021	0	DB TR CT	3.876,90	302.489.245,15
11/02/2021	0	DB TR CT	1.047,62	302.488.197,53
11/02/2021	0	DB TR CT	3.207,92	302.484.989,61
11/02/2021	0	DB TR CT	2.555,26	302.482.434,35
11/02/2021	0	DB TR CT	25.260,46	302.457.173,89



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11/02/2021	0	DB TR CT	3.277,96	302.453.895,93
11/02/2021	0	DB TR CT	523,38	302.453.372,55
11/02/2021	0	DB TR CT	1.237,37	302.452.135,18
11/02/2021	0	DB TR CT	457,83	302.451.677,35
11/02/2021	0	DB TR CT	3.259,68	302.448.417,67
11/02/2021	0	DB TR CT	161,73	302.448.255,94
11/02/2021	0	DB TR CT	2.428,54	302.445.827,40
11/02/2021	0	DB TR CT	2.009,52	302.443.817,88
11/02/2021	0	DB TR CT	3.770,31	302.440.047,57
11/02/2021	0	DB TR CT	583,26	302.439.464,31
11/02/2021	0	DB TR CT	1.069,74	302.438.394,57
11/02/2021	0	DB TR CT	5.511,39	302.432.883,18
11/02/2021	0	DB TR CT	2.712,68	302.430.170,50
11/02/2021	0	DB TR CT	99,24	302.430.071,26
11/02/2021	0	DB TR CT	2.554,44	302.427.516,82
11/02/2021	0	DB TR CT	7.031,96	302.420.484,86
11/02/2021	0	DB TR CT	1.357,85	302.419.127,01
11/02/2021	0	DB TR CT	10.664,25	302.408.462,76
11/02/2021	0	DB TR CT	1.007,11	302.407.455,65
11/02/2021	0	DB TR CT	4.060,95	302.403.394,70
11/02/2021	0	DB TR CT	7.357,54	302.396.037,16
11/02/2021	0	DB TR CT	12.410,79	302.383.626,37
11/02/2021	0	DB TR CT	1.434,13	302.382.192,24
11/02/2021	0	DB TR CT	4.625,32	302.377.566,92
11/02/2021	0	DB TR CT	1.809,25	302.375.757,67
11/02/2021	0	DB TR CT	5.130,82	302.370.626,85
11/02/2021	0	DB TR CT	9.611,99	302.361.014,86
11/02/2021	0	DB TR CT	12.851,32	302.348.163,54
11/02/2021	0	DB TR CT	6.635,74	302.341.527,80
11/02/2021	0	DB TR CT	8.291,21	302.333.236,59
11/02/2021	0	DB TR CT	844,99	302.332.391,60
11/02/2021	0	DB TR CT	2.511,24	302.329.880,36
11/02/2021	0	DB TR CT	2.772,14	302.327.108,22
11/02/2021	0	DB TR CT	1.350,97	302.325.757,25
11/02/2021	0	DB TR CT	4.208,46	302.321.548,79
11/02/2021	0	DB TR CT	13.485,23	302.308.063,56
11/02/2021	0	DB TR CT	7.364,93	302.300.698,63
11/02/2021	0	DB TR CT	5.833,92	302.294.864,71
11/02/2021	0	DB TR CT	15.302,98	302.279.561,73
11/02/2021	0	DB TR CT	10.707,57	302.268.854,16
11/02/2021	0	DB TR CT	6.019,43	302.262.834,73
11/02/2021	0	DB TR CT	2.589,93	302.260.244,80
11/02/2021	0	DB TR CT	7.527,17	302.252.717,63
11/02/2021	0	DB TR CT	6.735,31	302.245.982,32
11/02/2021	0	DB TR CT	5.157,35	302.240.824,97



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11/02/2021	0	DB TR CT	6.166,62	302.234.658,35
11/02/2021	0	DB TR CT	4.016,02	302.230.642,33
11/02/2021	0	DB TR CT	6.647,99	302.223.994,34
11/02/2021	0	FR REPASSE	2.286,06	302.221.708,28
11/02/2021	0	FR REPASSE	3.502,74	302.218.205,54
11/02/2021	0	FR REPASSE	13.936,47	302.204.269,07
11/02/2021	0	FR REPASSE	10.282,34	302.193.986,73
11/02/2021	0	FR REPASSE	4.504,04	302.189.482,69
11/02/2021	990540	CR J SELIC	21.611,80	302.211.094,49
12/02/2021	0	DB TR CT	1.745,83	302.209.348,66
12/02/2021	0	DB TR CT	3.971,48	302.205.377,18
12/02/2021	0	DB TR CT	9.180,63	302.196.196,55
12/02/2021	0	DB TR CT	3.509,45	302.192.687,10
12/02/2021	0	DB TR CT	501,47	302.192.185,63
12/02/2021	0	DB TR CT	7.475,46	302.184.710,17
12/02/2021	0	DB TR CT	3.226,29	302.181.483,88
12/02/2021	0	DB TR CT	2.278,54	302.179.205,34
12/02/2021	0	DB TR CT	3.133,17	302.176.072,17
12/02/2021	0	DB TR CT	4.052,89	302.172.019,28
12/02/2021	0	DB TR CT	11,19	302.172.008,09
12/02/2021	0	DB TR CT	63.791,51	302.108.216,58
12/02/2021	0	DB TR CT	2.780,60	302.105.435,98
12/02/2021	0	DB TR CT	4.895,56	302.100.540,42
12/02/2021	0	DB TR CT	43,77	302.100.496,65
12/02/2021	0	DB TR CT	1.977,56	302.098.519,09
12/02/2021	0	DB TR CT	3.200,17	302.095.318,92
12/02/2021	0	DB TR CT	4.408,91	302.090.910,01
12/02/2021	0	DB TR CT	257,13	302.090.652,88
12/02/2021	0	DB TR CT	14.801,39	302.075.851,49
12/02/2021	0	DB TR CT	601,43	302.075.250,06
12/02/2021	0	DB TR CT	5.010,14	302.070.239,92
12/02/2021	0	DB TR CT	6.639,25	302.063.600,67
12/02/2021	0	DB TR CT	4.882,29	302.058.718,38
12/02/2021	0	DB TR CT	8.019,51	302.050.698,87
12/02/2021	0	DB TR CT	13.320,85	302.037.378,02
12/02/2021	0	DB TR CT	1.439,92	302.035.938,10
12/02/2021	0	DB TR CT	6.293,98	302.029.644,12
12/02/2021	0	DB TR CT	26.909,54	302.002.734,58
12/02/2021	0	DB TR CT	1.007,07	302.001.727,51
12/02/2021	0	DB TR CT	278.844,29	301.722.883,22
12/02/2021	0	DB TR CT	16.441,10	301.706.442,12
12/02/2021	0	DB TR CT	6.866,99	301.699.575,13
12/02/2021	0	DB TR CT	9.606,81	301.689.968,32
12/02/2021	0	DB TR CT	4.325,31	301.685.643,01
12/02/2021	0	DB TR CT	18.970,57	301.666.672,44



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12/02/2021	0	DB TR CT	8.241,78	301.658.430,66
12/02/2021	0	DB TR CT	57.043,70	301.601.386,96
12/02/2021	0	DB TR CT	10.432,52	301.590.954,44
12/02/2021	0	DB TR CT	63,29	301.590.891,15
12/02/2021	0	DB TR CT	9.519,25	301.581.371,90
12/02/2021	0	DB TR CT	3.123,60	301.578.248,30
12/02/2021	0	DB TR CT	10.097,93	301.568.150,37
12/02/2021	0	DB TR CT	2.576,37	301.565.574,00
12/02/2021	0	DB TR CT	2.781,21	301.562.792,79
12/02/2021	0	DB TR CT	1.431,22	301.561.361,57
12/02/2021	0	DB TR CT	6.520,72	301.554.840,85
12/02/2021	0	DB TR CT	6.385,51	301.548.455,34
12/02/2021	0	DB TR CT	6.554,04	301.541.901,30
12/02/2021	0	DB TR CT	8.908,49	301.532.992,81
12/02/2021	0	DB TR CT	34.955,44	301.498.037,37
12/02/2021	0	DB TR CT	1.513,08	301.496.524,29
12/02/2021	0	DB TR CT	2.403,42	301.494.120,87
12/02/2021	0	DB TR CT	5.856,97	301.488.263,90
12/02/2021	0	DB TR CT	13.006,32	301.475.257,58
12/02/2021	0	DB TR CT	1.370,00	301.473.887,58
12/02/2021	0	DB TR CT	1.567,22	301.472.320,36
12/02/2021	0	DB TR CT	14.987,66	301.457.332,70
12/02/2021	0	DB TR CT	1.624,38	301.455.708,32
12/02/2021	0	DB TR CT	56.786,67	301.398.921,65
12/02/2021	0	DB TR CT	24.085,11	301.374.836,54
12/02/2021	0	DB TR CT	9.270,70	301.365.565,84
12/02/2021	0	DB TR CT	4.329,55	301.361.236,29
12/02/2021	0	DB TR CT	1.854,13	301.359.382,16
12/02/2021	0	DB TR CT	251,30	301.359.130,86
12/02/2021	0	DB TR CT	2.639,34	301.356.491,52
12/02/2021	0	DB TR CT	989,53	301.355.501,99
12/02/2021	0	DB TR CT	6.496,02	301.349.005,97
12/02/2021	0	DB TR CT	655,42	301.348.350,55
12/02/2021	0	DB TR CT	663,56	301.347.686,99
12/02/2021	0	DB TR CT	1.194,04	301.346.492,95
12/02/2021	0	DB TR CT	1.465,32	301.345.027,63
12/02/2021	0	DB TR CT	6.547,34	301.338.480,29
12/02/2021	0	DB TR CT	1.632,68	301.336.847,61
12/02/2021	0	DB TR CT	11.410,12	301.325.437,49
12/02/2021	0	DB TR CT	2.992,77	301.322.444,72
12/02/2021	0	DB TR CT	3.071,28	301.319.373,44
12/02/2021	0	DB TR CT	4.018,39	301.315.355,05
12/02/2021	0	DB TR CT	4.034,00	301.311.321,05
12/02/2021	0	DB TR CT	93.960,55	301.217.360,50
12/02/2021	0	DB TR CT	3.508,23	301.213.852,27



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12/02/2021	0	DB TR CT	312,64	301.213.539,63
12/02/2021	0	DB TR CT	2.152,75	301.211.386,88
12/02/2021	0	DB TR CT	1.212,57	301.210.174,31
12/02/2021	0	DB TR CT	14.082,54	301.196.091,77
12/02/2021	0	DB TR CT	1.439,25	301.194.652,52
12/02/2021	0	DB TR CT	7.740,60	301.186.911,92
12/02/2021	0	DB TR CT	378,77	301.186.533,15
12/02/2021	0	DB TR CT	5.057,69	301.181.475,46
12/02/2021	0	DB TR CT	1.511,57	301.179.963,89
12/02/2021	0	DB TR CT	3.020,43	301.176.943,46
12/02/2021	990540	CR J SELIC	22.572,15	301.199.515,61