



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #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\$ 258.687.053,31 C  
 Bloqueado R\$ 0,00  
 Total R\$ 258.687.053,31 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	272.272.166,53
01/11/2021	0	DB TR CT	5.520,26	272.266.646,27
01/11/2021	0	DB TR CT	1.511,31	272.265.134,96
01/11/2021	0	DB TR CT	53.561,95	272.211.573,01
01/11/2021	0	DB TR CT	3.021,22	272.208.551,79
01/11/2021	0	DB TR CT	10.986,33	272.197.565,46
01/11/2021	0	DB TR CT	3.277,74	272.194.287,72
01/11/2021	0	DB TR CT	3.339,38	272.190.948,34
01/11/2021	0	DB TR CT	261,85	272.190.686,49
01/11/2021	0	DB TR CT	9.387,10	272.181.299,39
01/11/2021	0	DB TR CT	2.285,09	272.179.014,30
01/11/2021	0	DB TR CT	7.017,19	272.171.997,11
01/11/2021	0	DB TR CT	6.215,99	272.165.781,12
01/11/2021	0	DB TR CT	6.445,76	272.159.335,36
01/11/2021	0	DB TR CT	283,38	272.159.051,98
01/11/2021	0	DB TR CT	13.682,89	272.145.369,09
01/11/2021	0	DB TR CT	5.351,76	272.140.017,33
01/11/2021	0	DB TR CT	644,58	272.139.372,75
01/11/2021	0	DB TR CT	5.494,71	272.133.878,04
01/11/2021	0	DB TR CT	5.198,26	272.128.679,78
01/11/2021	0	DB TR CT	3.801,71	272.124.878,07
01/11/2021	0	DB TR CT	790,13	272.124.087,94
01/11/2021	0	DB TR CT	8.233,21	272.115.854,73
01/11/2021	0	DB TR CT	5.158,95	272.110.695,78
01/11/2021	0	DB TR CT	1.200,38	272.109.495,40
01/11/2021	0	DB TR CT	2.780,29	272.106.715,11



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

01/11/2021	0	DB TR CT	11.278,20	272.095.436,91
01/11/2021	0	DB TR CT	8.014,56	272.087.422,35
01/11/2021	0	DB TR CT	11.063,38	272.076.358,97
01/11/2021	0	DB TR CT	3.362,13	272.072.996,84
01/11/2021	0	DB TR CT	5.725,94	272.067.270,90
01/11/2021	0	DB TR CT	3.536,45	272.063.734,45
01/11/2021	0	DB TR CT	3.472,39	272.060.262,06
01/11/2021	0	DB TR CT	12.759,26	272.047.502,80
01/11/2021	0	DB TR CT	5.330,45	272.042.172,35
01/11/2021	0	DB TR CT	5.217,28	272.036.955,07
01/11/2021	0	DB TR CT	5.038,94	272.031.916,13
01/11/2021	0	DB TR CT	17.467,85	272.014.448,28
01/11/2021	0	DB TR CT	4.009,98	272.010.438,30
01/11/2021	0	DB TR CT	10.480,27	271.999.958,03
01/11/2021	0	DB TR CT	2.478,47	271.997.479,56
01/11/2021	0	DB TR CT	3.744,38	271.993.735,18
01/11/2021	0	DB TR CT	3.624,57	271.990.110,61
03/11/2021	0	DB TR CT	34.246,51	271.955.864,10
03/11/2021	0	DB TR CT	12.756,70	271.943.107,40
03/11/2021	0	DB TR CT	4.932,60	271.938.174,80
03/11/2021	0	DB TR CT	10.013,39	271.928.161,41
03/11/2021	0	DB TR CT	12.034,85	271.916.126,56
03/11/2021	0	DB TR CT	12.975,23	271.903.151,33
03/11/2021	0	DB TR CT	130.008,27	271.773.143,06
03/11/2021	0	DB TR CT	3.581,34	271.769.561,72
03/11/2021	0	DB TR CT	4.330,60	271.765.231,12
03/11/2021	0	DB TR CT	2.648,84	271.762.582,28
03/11/2021	0	DB TR CT	7.791,33	271.754.790,95
03/11/2021	0	DB TR CT	7.847,74	271.746.943,21
03/11/2021	0	DB TR CT	7.450,18	271.739.493,03
03/11/2021	0	DB TR CT	2.018,43	271.737.474,60
03/11/2021	0	DB TR CT	1.734,68	271.735.739,92
03/11/2021	0	DB TR CT	7.711,64	271.728.028,28
03/11/2021	0	DB TR CT	1.350,31	271.726.677,97
03/11/2021	0	DB TR CT	4.261,69	271.722.416,28
03/11/2021	0	DB TR CT	2.236,90	271.720.179,38
03/11/2021	0	DB TR CT	6.072,42	271.714.106,96
03/11/2021	0	DB TR CT	4.135,83	271.709.971,13
03/11/2021	0	DB TR CT	10.810,73	271.699.160,40
03/11/2021	0	DB TR CT	12.271,19	271.686.889,21
03/11/2021	0	DB TR CT	4.348,98	271.682.540,23
03/11/2021	0	DB TR CT	2.089,57	271.680.450,66
03/11/2021	0	DB TR CT	7.771,03	271.672.679,63
03/11/2021	0	DB TR CT	544,59	271.672.135,04
03/11/2021	0	DB TR CT	8.064,04	271.664.071,00



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

03/11/2021	0	DB TR CT	8.019,16	271.656.051,84
03/11/2021	0	DB TR CT	2.115,80	271.653.936,04
03/11/2021	0	DB TR CT	11.054,80	271.642.881,24
03/11/2021	0	DB TR CT	1.232,28	271.641.648,96
03/11/2021	0	DB TR CT	470,03	271.641.178,93
03/11/2021	0	DB TR CT	2.522,03	271.638.656,90
03/11/2021	0	DB TR CT	3.248,10	271.635.408,80
03/11/2021	0	DB TR CT	12.202,27	271.623.206,53
03/11/2021	0	DB TR CT	22.863,15	271.600.343,38
03/11/2021	0	DB TR CT	10.695,75	271.589.647,63
03/11/2021	990540	CR J SELIC	79.573,43	271.669.221,06
04/11/2021	0	DB TR CT	2.659,17	271.666.561,89
04/11/2021	0	DB TR CT	7.912,94	271.658.648,95
04/11/2021	0	DB TR CT	2.854,33	271.655.794,62
04/11/2021	0	DB TR CT	4.075,72	271.651.718,90
04/11/2021	0	DB TR CT	3.123,96	271.648.594,94
04/11/2021	0	DB TR CT	6.264,88	271.642.330,06
04/11/2021	0	DB TR CT	1.523,20	271.640.806,86
04/11/2021	0	DB TR CT	187,19	271.640.619,67
04/11/2021	0	DB TR CT	3.326,83	271.637.292,84
04/11/2021	0	DB TR CT	1.972,79	271.635.320,05
04/11/2021	0	DB TR CT	440,94	271.634.879,11
04/11/2021	0	DB TR CT	953,56	271.633.925,55
04/11/2021	0	DB TR CT	8.417,34	271.625.508,21
04/11/2021	0	DB TR CT	3.840,09	271.621.668,12
04/11/2021	0	DB TR CT	12.232,67	271.609.435,45
04/11/2021	0	DB TR CT	5.735,23	271.603.700,22
04/11/2021	0	DB TR CT	1.220,06	271.602.480,16
04/11/2021	0	DB TR CT	7.766,53	271.594.713,63
04/11/2021	0	DB TR CT	1.744,66	271.592.968,97
04/11/2021	0	DB TR CT	338,29	271.592.630,68
04/11/2021	0	DB TR CT	13.877,21	271.578.753,47
04/11/2021	0	DB TR CT	17.516,95	271.561.236,52
04/11/2021	0	DB TR CT	6.257,72	271.554.978,80
04/11/2021	0	DB TR CT	4.711,90	271.550.266,90
04/11/2021	0	DB TR CT	2.451,90	271.547.815,00
04/11/2021	0	DB TR CT	55,10	271.547.759,90
04/11/2021	0	DB TR CT	3.266,11	271.544.493,79
04/11/2021	0	DB TR CT	9.746,91	271.534.746,88
04/11/2021	0	DB TR CT	10.997,38	271.523.749,50
04/11/2021	0	DB TR CT	5.048,71	271.518.700,79
04/11/2021	0	DB TR CT	5.114,30	271.513.586,49
04/11/2021	0	DB TR CT	1.259,71	271.512.326,78
04/11/2021	0	DB TR CT	17.275,83	271.495.050,95
04/11/2021	0	DB TR CT	25.530,18	271.469.520,77



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

04/11/2021	0	DB TR CT	546,15	271.468.974,62
04/11/2021	0	DB TR CT	1.549,87	271.467.424,75
04/11/2021	0	DB TR CT	2.625,54	271.464.799,21
04/11/2021	0	DB TR CT	4.464,06	271.460.335,15
04/11/2021	0	DB TR CT	6.742,34	271.453.592,81
04/11/2021	0	DB TR CT	69,38	271.453.523,43
04/11/2021	0	DB TR CT	314,62	271.453.208,81
04/11/2021	0	DB TR CT	6.568,34	271.446.640,47
04/11/2021	0	DB TR CT	61,95	271.446.578,52
04/11/2021	0	DB TR CT	72,24	271.446.506,28
04/11/2021	0	DB TR CT	195,64	271.446.310,64
04/11/2021	0	DB TR CT	5.046,33	271.441.264,31
04/11/2021	0	DB TR CT	62.357,08	271.378.907,23
04/11/2021	0	DB TR CT	601,07	271.378.306,16
04/11/2021	0	DB TR CT	266,11	271.378.040,05
04/11/2021	0	DB TR CT	4.625,55	271.373.414,50
04/11/2021	0	DB TR CT	25.505,55	271.347.908,95
04/11/2021	0	DB TR CT	204,65	271.347.704,30
04/11/2021	0	DB TR CT	244,83	271.347.459,47
04/11/2021	0	DB TR CT	791,36	271.346.668,11
04/11/2021	0	DB TR CT	1.079,84	271.345.588,27
04/11/2021	0	DB TR CT	206,09	271.345.382,18
04/11/2021	0	DB TR CT	4.540,01	271.340.842,17
04/11/2021	0	DB TR CT	49.848,92	271.290.993,25
04/11/2021	0	DB TR CT	237,78	271.290.755,47
04/11/2021	0	DB TR CT	200,26	271.290.555,21
04/11/2021	0	DB TR CT	27.149,71	271.263.405,50
04/11/2021	0	DB TR CT	791,36	271.262.614,14
04/11/2021	0	DB TR CT	3.962,35	271.258.651,79
04/11/2021	0	DB TR CT	207,27	271.258.444,52
04/11/2021	0	DB TR CT	439,80	271.258.004,72
04/11/2021	0	DB TR CT	11.203,05	271.246.801,67
04/11/2021	0	DB TR CT	23.711,81	271.223.089,86
04/11/2021	0	DB TR CT	5.279,46	271.217.810,40
04/11/2021	0	DB TR CT	8.386,23	271.209.424,17
04/11/2021	0	DB TR CT	6.301,30	271.203.122,87
04/11/2021	0	DB TR CT	9.712,06	271.193.410,81
04/11/2021	0	DB TR CT	12.662,62	271.180.748,19
04/11/2021	0	DB TR CT	10.561,02	271.170.187,17
04/11/2021	0	DB TR CT	9.201,34	271.160.985,83
04/11/2021	0	DB TR CT	7.493,23	271.153.492,60
04/11/2021	0	DB TR CT	9.739,49	271.143.753,11
04/11/2021	0	DB TR CT	16.148,48	271.127.604,63
04/11/2021	0	DB TR CT	5.382,38	271.122.222,25
04/11/2021	0	DB TR CT	6.372,66	271.115.849,59



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

04/11/2021	0	DB TR CT	9.700,61	271.106.148,98
04/11/2021	0	DB TR CT	3.090,81	271.103.058,17
04/11/2021	0	DB TR CT	10.453,95	271.092.604,22
04/11/2021	0	DB TR CT	9.973,31	271.082.630,91
04/11/2021	0	DB TR CT	21.456,54	271.061.174,37
04/11/2021	0	DB TR CT	5.421,08	271.055.753,29
04/11/2021	0	DB TR CT	6.339,10	271.049.414,19
04/11/2021	0	DB TR CT	1.359,77	271.048.054,42
04/11/2021	0	DB TR CT	4.345,19	271.043.709,23
04/11/2021	0	DB TR CT	5.046,40	271.038.662,83
04/11/2021	0	DB TR CT	13.749,51	271.024.913,32
04/11/2021	0	DB TR CT	3.267,88	271.021.645,44
04/11/2021	0	DB TR CT	9.939,39	271.011.706,05
04/11/2021	0	DB TR CT	1.610,40	271.010.095,65
04/11/2021	0	DB TR CT	9.372,45	271.000.723,20
04/11/2021	0	DB TR CT	1.447,97	270.999.275,23
04/11/2021	0	DB TR CT	3.364,55	270.995.910,68
04/11/2021	0	DB TR CT	2.719,86	270.993.190,82
04/11/2021	0	DB TR CT	7.955,25	270.985.235,57
04/11/2021	0	DB TR CT	3.952,94	270.981.282,63
04/11/2021	0	DB TR CT	18.486,37	270.962.796,26
04/11/2021	0	DB TR CT	2.369,75	270.960.426,51
04/11/2021	0	DB TR CT	10.178,49	270.950.248,02
04/11/2021	0	DB TR CT	32.942,61	270.917.305,41
04/11/2021	0	DB TR CT	8.910,82	270.908.394,59
04/11/2021	0	DB TR CT	1.454,08	270.906.940,51
04/11/2021	0	DB TR CT	2.117,70	270.904.822,81
04/11/2021	0	DB TR CT	21.331,16	270.883.491,65
04/11/2021	0	DB TR CT	5.493,55	270.877.998,10
04/11/2021	0	DB TR CT	3.882,39	270.874.115,71
04/11/2021	0	DB TR CT	257,43	270.873.858,28
04/11/2021	0	DB TR CT	2.521,78	270.871.336,50
04/11/2021	0	DB TR CT	7.385,09	270.863.951,41
04/11/2021	990540	CR J SELIC	79.479,55	270.943.430,96
05/11/2021	0	DB TR CT	852,59	270.942.578,37
05/11/2021	0	DB TR CT	9.676,56	270.932.901,81
05/11/2021	0	DB TR CT	4.940,28	270.927.961,53
05/11/2021	0	DB TR CT	2.685,79	270.925.275,74
05/11/2021	0	DB TR CT	10.570,85	270.914.704,89
05/11/2021	0	DB TR CT	12.347,75	270.902.357,14
05/11/2021	0	DB TR CT	1.717,57	270.900.639,57
05/11/2021	0	DB TR CT	5.843,94	270.894.795,63
05/11/2021	0	DB TR CT	13.477,60	270.881.318,03
05/11/2021	0	DB TR CT	7.656,18	270.873.661,85
05/11/2021	0	DB TR CT	2.157,30	270.871.504,55



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

05/11/2021	0	DB TR CT	1.361,96	270.870.142,59
05/11/2021	0	DB TR CT	2.923,34	270.867.219,25
05/11/2021	0	DB TR CT	1.501,80	270.865.717,45
05/11/2021	0	DB TR CT	1.362,71	270.864.354,74
05/11/2021	0	DB TR CT	933,99	270.863.420,75
05/11/2021	0	DB TR CT	39,33	270.863.381,42
05/11/2021	0	DB TR CT	139,78	270.863.241,64
05/11/2021	0	DB TR CT	5.268,83	270.857.972,81
05/11/2021	0	DB TR CT	7.896,15	270.850.076,66
05/11/2021	0	DB TR CT	9.194,57	270.840.882,09
05/11/2021	0	DB TR CT	3.797,90	270.837.084,19
05/11/2021	0	DB TR CT	474,35	270.836.609,84
05/11/2021	0	DB TR CT	5.740,32	270.830.869,52
05/11/2021	0	DB TR CT	4.379,16	270.826.490,36
05/11/2021	0	DB TR CT	936,37	270.825.553,99
05/11/2021	0	DB TR CT	5.710,16	270.819.843,83
05/11/2021	0	DB TR CT	4.989,06	270.814.854,77
05/11/2021	0	DB TR CT	15.198,17	270.799.656,60
05/11/2021	0	DB TR CT	5.721,85	270.793.934,75
05/11/2021	0	DB TR CT	303,84	270.793.630,91
05/11/2021	0	DB TR CT	7.423,78	270.786.207,13
05/11/2021	0	DB TR CT	11.261,19	270.774.945,94
05/11/2021	0	DB TR CT	9.549,29	270.765.396,65
05/11/2021	0	DB TR CT	254,52	270.765.142,13
05/11/2021	0	DB TR CT	265,64	270.764.876,49
05/11/2021	0	DB TR CT	2.018,46	270.762.858,03
05/11/2021	0	DB TR CT	255,20	270.762.602,83
05/11/2021	0	DB TR CT	1.693,51	270.760.909,32
05/11/2021	0	DB TR CT	16.883,83	270.744.025,49
05/11/2021	0	DB TR CT	1.224,77	270.742.800,72
05/11/2021	0	DB TR CT	5.084,32	270.737.716,40
05/11/2021	0	DB TR CT	7.587,32	270.730.129,08
05/11/2021	0	DB TR CT	257,47	270.729.871,61
05/11/2021	0	DB TR CT	1.470,64	270.728.400,97
05/11/2021	0	DB TR CT	3.935,69	270.724.465,28
05/11/2021	990540	CR J SELIC	79.267,21	270.803.732,49
08/11/2021	0	DB TR CT	6.082,16	270.797.650,33
08/11/2021	0	DB TR CT	4.390,72	270.793.259,61
08/11/2021	0	DB TR CT	18.181,98	270.775.077,63
08/11/2021	0	DB TR CT	2.827,53	270.772.250,10
08/11/2021	0	DB TR CT	7.431,68	270.764.818,42
08/11/2021	0	DB TR CT	7.242,65	270.757.575,77
08/11/2021	0	DB TR CT	910,84	270.756.664,93
08/11/2021	0	DB TR CT	4.365,64	270.752.299,29
08/11/2021	0	DB TR CT	2.768,43	270.749.530,86



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

08/11/2021	0	DB TR CT	9.897,73	270.739.633,13
08/11/2021	0	DB TR CT	1.011,95	270.738.621,18
08/11/2021	0	DB TR CT	938,00	270.737.683,18
08/11/2021	0	DB TR CT	6.353,29	270.731.329,89
08/11/2021	0	DB TR CT	705.319,57	270.026.010,32
08/11/2021	0	DB TR CT	17.906,02	270.008.104,30
08/11/2021	0	DB TR CT	2.506,22	270.005.598,08
08/11/2021	0	DB TR CT	2.058,40	270.003.539,68
08/11/2021	0	DB TR CT	1.110,17	270.002.429,51
08/11/2021	0	DB TR CT	7.136,51	269.995.293,00
08/11/2021	0	DB TR CT	676,49	269.994.616,51
08/11/2021	0	DB TR CT	7.588,08	269.987.028,43
08/11/2021	0	DB TR CT	16.748,44	269.970.279,99
08/11/2021	0	DB TR CT	2.989,49	269.967.290,50
08/11/2021	0	DB TR CT	2.807,57	269.964.482,93
08/11/2021	0	DB TR CT	340,64	269.964.142,29
08/11/2021	0	DB TR CT	1.221,33	269.962.920,96
08/11/2021	0	DB TR CT	22.006,53	269.940.914,43
08/11/2021	0	DB TR CT	2.131,37	269.938.783,06
08/11/2021	0	DB TR CT	6.134,17	269.932.648,89
08/11/2021	0	DB TR CT	4.083,40	269.928.565,49
08/11/2021	0	DB TR CT	3.448,54	269.925.116,95
08/11/2021	0	DB TR CT	478.599,14	269.446.517,81
08/11/2021	0	DB TR CT	7.354,89	269.439.162,92
08/11/2021	0	DB TR CT	916,61	269.438.246,31
08/11/2021	0	DB TR CT	9.888,71	269.428.357,60
08/11/2021	0	DB TR CT	255,57	269.428.102,03
08/11/2021	0	DB TR CT	1.691,67	269.426.410,36
08/11/2021	0	DB TR CT	5.959,68	269.420.450,68
08/11/2021	0	DB TR CT	32.997,72	269.387.452,96
08/11/2021	0	DB TR CT	716,63	269.386.736,33
08/11/2021	0	DB TR CT	1.088,28	269.385.648,05
08/11/2021	0	DB TR CT	759,79	269.384.888,26
08/11/2021	0	DB TR CT	7.362,12	269.377.526,14
08/11/2021	0	DB TR CT	475,34	269.377.050,80
08/11/2021	0	DB TR CT	13.005,02	269.364.045,78
08/11/2021	0	DB TR CT	21.964,55	269.342.081,23
08/11/2021	0	DB TR CT	299,47	269.341.781,76
08/11/2021	0	DB TR CT	4.752,45	269.337.029,31
08/11/2021	0	DB TR CT	11.160,63	269.325.868,68
08/11/2021	0	DB TR CT	14.125,92	269.311.742,76
08/11/2021	0	DB TR CT	18.018,70	269.293.724,06
08/11/2021	0	DB TR CT	2.231,24	269.291.492,82
08/11/2021	0	DB TR CT	7.292,19	269.284.200,63
08/11/2021	0	DB TR CT	8.814,48	269.275.386,15





## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

08/11/2021	0	DB TR CT	3.325,55	269.272.060,60
08/11/2021	0	DB TR CT	1.941,94	269.270.118,66
08/11/2021	0	DB TR CT	12.933,22	269.257.185,44
08/11/2021	0	DB TR CT	5.076,44	269.252.109,00
08/11/2021	0	DB TR CT	2.920,74	269.249.188,26
08/11/2021	0	DB TR CT	3.165,81	269.246.022,45
08/11/2021	0	DB TR CT	3.382,00	269.242.640,45
08/11/2021	0	DB TR CT	3.532,28	269.239.108,17
08/11/2021	0	DB TR CT	988,45	269.238.119,72
08/11/2021	0	DB TR CT	4.908,90	269.233.210,82
08/11/2021	0	DB TR CT	14.041,14	269.219.169,68
08/11/2021	0	DB TR CT	5.100,40	269.214.069,28
08/11/2021	0	DB TR CT	765,92	269.213.303,36
08/11/2021	0	DB TR CT	245,79	269.213.057,57
08/11/2021	0	DB TR CT	2.652,14	269.210.405,43
08/11/2021	0	DB TR CT	6.372,38	269.204.033,05
08/11/2021	0	DB TR CT	3.062,77	269.200.970,28
08/11/2021	0	DB TR CT	2.219,58	269.198.750,70
08/11/2021	0	DB TR CT	676,01	269.198.074,69
08/11/2021	0	DB TR CT	1.453,03	269.196.621,66
08/11/2021	0	DB TR CT	717,11	269.195.904,55
08/11/2021	0	DB TR CT	3.323,62	269.192.580,93
08/11/2021	0	DB TR CT	22.127,76	269.170.453,17
08/11/2021	0	DB TR CT	7.358,85	269.163.094,32
08/11/2021	0	DB TR CT	16,14	269.163.078,18
08/11/2021	0	DB TR CT	4.111,77	269.158.966,41
08/11/2021	0	DB TR CT	3.326,48	269.155.639,93
08/11/2021	0	DB TR CT	2.887,67	269.152.752,26
08/11/2021	0	DB TR CT	3.942,18	269.148.810,08
08/11/2021	0	DB TR CT	3.028,15	269.145.781,93
08/11/2021	0	DB TR CT	8.682,66	269.137.099,27
08/11/2021	0	DB TR CT	3.171,10	269.133.928,17
08/11/2021	0	DB TR CT	3.024,57	269.130.903,60
08/11/2021	0	DB TR CT	4.200,00	269.126.703,60
08/11/2021	0	DB TR CT	47.480,29	269.079.223,31
08/11/2021	990540	CR J SELIC	79.226,34	269.158.449,65
09/11/2021	0	DB TR CT	4.077,40	269.154.372,25
09/11/2021	0	DB TR CT	3.100,86	269.151.271,39
09/11/2021	0	DB TR CT	1.085,51	269.150.185,88
09/11/2021	0	DB TR CT	2.027,74	269.148.158,14
09/11/2021	0	DB TR CT	3.855,68	269.144.302,46
09/11/2021	0	DB TR CT	407,67	269.143.894,79
09/11/2021	0	DB TR CT	3.532,06	269.140.362,73
09/11/2021	0	DB TR CT	3.038,76	269.137.323,97
09/11/2021	0	DB TR CT	3.174,90	269.134.149,07





## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

09/11/2021	0	DB TR CT	3.846,04	269.130.303,03
09/11/2021	0	DB TR CT	3.280,23	269.127.022,80
09/11/2021	0	DB TR CT	2.027,47	269.124.995,33
09/11/2021	0	DB TR CT	4.477,26	269.120.518,07
09/11/2021	0	DB TR CT	991,79	269.119.526,28
09/11/2021	0	DB TR CT	2.606,82	269.116.919,46
09/11/2021	0	DB TR CT	6.861,67	269.110.057,79
09/11/2021	0	DB TR CT	3.030,27	269.107.027,52
09/11/2021	0	DB TR CT	10.312,52	269.096.715,00
09/11/2021	0	DB TR CT	976,91	269.095.738,09
09/11/2021	0	DB TR CT	16.242,46	269.079.495,63
09/11/2021	0	DB TR CT	7.481,22	269.072.014,41
09/11/2021	0	DB TR CT	7.485,51	269.064.528,90
09/11/2021	0	DB TR CT	6.035,74	269.058.493,16
09/11/2021	0	DB TR CT	167,50	269.058.325,66
09/11/2021	0	DB TR CT	527,44	269.057.798,22
09/11/2021	0	DB TR CT	5.810,95	269.051.987,27
09/11/2021	0	DB TR CT	1.682,51	269.050.304,76
09/11/2021	0	DB TR CT	19.368,27	269.030.936,49
09/11/2021	0	DB TR CT	3.494,73	269.027.441,76
09/11/2021	0	DB TR CT	5.061,19	269.022.380,57
09/11/2021	0	DB TR CT	4.267,47	269.018.113,10
09/11/2021	0	DB TR CT	2.000,00	269.016.113,10
09/11/2021	0	DB TR CT	2.745,12	269.013.367,98
09/11/2021	0	DB TR CT	479,88	269.012.888,10
09/11/2021	0	DB TR CT	5.764,30	269.007.123,80
09/11/2021	0	DB TR CT	2.036,65	269.005.087,15
09/11/2021	0	DB TR CT	506,11	269.004.581,04
09/11/2021	0	DB TR CT	3.757,69	269.000.823,35
09/11/2021	0	DB TR CT	1.909,12	268.998.914,23
09/11/2021	0	DB TR CT	2.586,82	268.996.327,41
09/11/2021	0	DB TR CT	5.814,33	268.990.513,08
09/11/2021	0	DB TR CT	2.146,38	268.988.366,70
09/11/2021	0	DB TR CT	3.299,34	268.985.067,36
09/11/2021	0	DB TR CT	3.903,30	268.981.164,06
09/11/2021	0	DB TR CT	3.027,87	268.978.136,19
09/11/2021	0	DB TR CT	5.306,22	268.972.829,97
09/11/2021	0	DB TR CT	2.525,42	268.970.304,55
09/11/2021	0	DB TR CT	6.333,38	268.963.971,17
09/11/2021	0	DB TR CT	14.079,86	268.949.891,31
09/11/2021	0	DB TR CT	4.135,68	268.945.755,63
09/11/2021	0	DB TR CT	1.793,69	268.943.961,94
09/11/2021	0	DB TR CT	4.906,10	268.939.055,84
09/11/2021	0	DB TR CT	4.472,77	268.934.583,07
09/11/2021	0	DB TR CT	258,97	268.934.324,10



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:55 #10

09/11/2021	0	DB TR CT	4.524,20	268.929.799,90
09/11/2021	0	DB TR CT	491,84	268.929.308,06
09/11/2021	0	DB TR CT	10.349,96	268.918.958,10
09/11/2021	0	DB TR CT	238,43	268.918.719,67
09/11/2021	0	DB TR CT	46.121,62	268.872.598,05
09/11/2021	0	DB TR CT	981,71	268.871.616,34
09/11/2021	0	DB TR CT	8.219,96	268.863.396,38
09/11/2021	0	DB TR CT	10.550,67	268.852.845,71
09/11/2021	0	DB TR CT	6.407,91	268.846.437,80
09/11/2021	0	DB TR CT	70,93	268.846.366,87
09/11/2021	0	DB TR CT	3.971,20	268.842.395,67
09/11/2021	0	DB TR CT	470,37	268.841.925,30
09/11/2021	0	DB TR CT	795,07	268.841.130,23
09/11/2021	0	DB TR CT	10.223,41	268.830.906,82
09/11/2021	0	DB TR CT	5.040,41	268.825.866,41
09/11/2021	0	DB TR CT	17.943,55	268.807.922,86
09/11/2021	0	DB TR CT	7.209,23	268.800.713,63
09/11/2021	0	DB TR CT	4.408,06	268.796.305,57
09/11/2021	0	DB TR CT	7.715,36	268.788.590,21
09/11/2021	0	DB TR CT	1.983,17	268.786.607,04
09/11/2021	0	DB TR CT	2.259,65	268.784.347,39
09/11/2021	0	DB TR CT	7.600,97	268.776.746,42
09/11/2021	0	DB TR CT	995,61	268.775.750,81
09/11/2021	0	DB TR CT	3.166,26	268.772.584,55
09/11/2021	0	DB TR CT	17.246,84	268.755.337,71
09/11/2021	0	DB TR CT	4.901,37	268.750.436,34
09/11/2021	0	DB TR CT	11.058,01	268.739.378,33
09/11/2021	0	DB TR CT	9.803,54	268.729.574,79
09/11/2021	0	DB TR CT	223.479,98	268.506.094,81
09/11/2021	990540	CR J SELIC	78.745,00	268.584.839,81
10/11/2021	0	DB TR CT	4.034,06	268.580.805,75
10/11/2021	0	DB TR CT	1.841,02	268.578.964,73
10/11/2021	0	DB TR CT	984,44	268.577.980,29
10/11/2021	0	DB TR CT	6.352,71	268.571.627,58
10/11/2021	0	DB TR CT	988,29	268.570.639,29
10/11/2021	0	DB TR CT	13.421,45	268.557.217,84
10/11/2021	0	DB TR CT	5.977,46	268.551.240,38
10/11/2021	0	DB TR CT	6.186,28	268.545.054,10
10/11/2021	0	DB TR CT	10.088,82	268.534.965,28
10/11/2021	0	DB TR CT	7.182,05	268.527.783,23
10/11/2021	0	DB TR CT	2.384,52	268.525.398,71
10/11/2021	0	DB TR CT	113,13	268.525.285,58
10/11/2021	0	DB TR CT	1.064,99	268.524.220,59
10/11/2021	0	DB TR CT	5.050,77	268.519.169,82
10/11/2021	0	DB TR CT	986,75	268.518.183,07



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:56 #10

10/11/2021	0	DB TR CT	4.950,47	268.513.232,60
10/11/2021	0	DB TR CT	983,01	268.512.249,59
10/11/2021	0	DB TR CT	1.570,33	268.510.679,26
10/11/2021	0	DB TR CT	7.361,98	268.503.317,28
10/11/2021	0	DB TR CT	1.980,38	268.501.336,90
10/11/2021	0	DB TR CT	4.742,73	268.496.594,17
10/11/2021	0	DB TR CT	320,89	268.496.273,28
10/11/2021	0	DB TR CT	992,83	268.495.280,45
10/11/2021	0	DB TR CT	727,26	268.494.553,19
10/11/2021	0	DB TR CT	343,59	268.494.209,60
10/11/2021	0	DB TR CT	5.051,00	268.489.158,60
10/11/2021	0	DB TR CT	996,69	268.488.161,91
10/11/2021	0	DB TR CT	1.911,33	268.486.250,58
10/11/2021	0	DB TR CT	991,93	268.485.258,65
10/11/2021	0	DB TR CT	1.022,11	268.484.236,54
10/11/2021	0	DB TR CT	995,40	268.483.241,14
10/11/2021	0	DB TR CT	34.097,08	268.449.144,06
10/11/2021	0	DB TR CT	23,68	268.449.120,38
10/11/2021	0	DB TR CT	1.007,43	268.448.112,95
10/11/2021	0	DB TR CT	5.001,08	268.443.111,87
10/11/2021	0	DB TR CT	1.759,70	268.441.352,17
10/11/2021	0	DB TR CT	1.762,33	268.439.589,84
10/11/2021	0	DB TR CT	233,73	268.439.356,11
10/11/2021	0	DB TR CT	994,02	268.438.362,09
10/11/2021	0	DB TR CT	754,32	268.437.607,77
10/11/2021	0	DB TR CT	7.722,95	268.429.884,82
10/11/2021	0	DB TR CT	7.955,80	268.421.929,02
10/11/2021	0	DB TR CT	5.844,42	268.416.084,60
10/11/2021	0	DB TR CT	6.622,02	268.409.462,58
10/11/2021	0	DB TR CT	3.999,72	268.405.462,86
10/11/2021	0	DB TR CT	4.335,85	268.401.127,01
10/11/2021	0	DB TR CT	8.323,49	268.392.803,52
10/11/2021	0	DB TR CT	4.092,46	268.388.711,06
10/11/2021	0	DB TR CT	1.530,56	268.387.180,50
10/11/2021	990540	CR J SELIC	78.577,18	268.465.757,68
11/11/2021	0	DB TR CT	6.093,43	268.459.664,25
11/11/2021	0	DB TR CT	12.179,75	268.447.484,50
11/11/2021	0	DB TR CT	10.418,22	268.437.066,28
11/11/2021	0	DB TR CT	10.749,38	268.426.316,90
11/11/2021	0	DB TR CT	1.323,26	268.424.993,64
11/11/2021	0	DB TR CT	7.756,08	268.417.237,56
11/11/2021	0	DB TR CT	9.271,05	268.407.966,51
11/11/2021	0	DB TR CT	10.348,01	268.397.618,50
11/11/2021	0	DB TR CT	34.250,57	268.363.367,93
11/11/2021	0	DB TR CT	14.240,60	268.349.127,33



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:56 #10

11/11/2021	0	DB TR CT	8.402,48	268.340.724,85
11/11/2021	0	DB TR CT	7.736,67	268.332.988,18
11/11/2021	0	DB TR CT	1.373,70	268.331.614,48
11/11/2021	0	DB TR CT	4.600,74	268.327.013,74
11/11/2021	0	DB TR CT	5.936,73	268.321.077,01
11/11/2021	0	DB TR CT	4.140,28	268.316.936,73
11/11/2021	0	DB TR CT	36.778,13	268.280.158,60
11/11/2021	0	DB TR CT	7.281,21	268.272.877,39
11/11/2021	0	DB TR CT	13.009,46	268.259.867,93
11/11/2021	0	DB TR CT	5.954,46	268.253.913,47
11/11/2021	0	DB TR CT	1.328,05	268.252.585,42
11/11/2021	0	DB TR CT	19.232,40	268.233.353,02
11/11/2021	0	DB TR CT	12.687,10	268.220.665,92
11/11/2021	0	DB TR CT	5.354,52	268.215.311,40
11/11/2021	0	DB TR CT	1.546,42	268.213.764,98
11/11/2021	0	DB TR CT	8.899,13	268.204.865,85
11/11/2021	0	DB TR CT	1.470,82	268.203.395,03
11/11/2021	0	DB TR CT	5.652,89	268.197.742,14
11/11/2021	0	DB TR CT	5.424,65	268.192.317,49
11/11/2021	0	DB TR CT	1.806,74	268.190.510,75
11/11/2021	0	DB TR CT	1.662,70	268.188.848,05
11/11/2021	0	DB TR CT	12.120,58	268.176.727,47
11/11/2021	0	DB TR CT	2.672,35	268.174.055,12
11/11/2021	0	DB TR CT	3.683,95	268.170.371,17
11/11/2021	0	DB TR CT	3.226,41	268.167.144,76
11/11/2021	0	DB TR CT	947,54	268.166.197,22
11/11/2021	0	DB TR CT	6.198,39	268.159.998,83
11/11/2021	0	DB TR CT	5.865,91	268.154.132,92
11/11/2021	990540	CR J SELIC	78.542,34	268.232.675,26
12/11/2021	0	DB TR CT	398,28	268.232.276,98
12/11/2021	0	DB TR CT	4.098,54	268.228.178,44
12/11/2021	0	DB TR CT	124,06	268.228.054,38
12/11/2021	0	DB TR CT	1.007,26	268.227.047,12
12/11/2021	0	DB TR CT	1.288,47	268.225.758,65
12/11/2021	0	DB TR CT	49.305,24	268.176.453,41
12/11/2021	0	DB TR CT	1.971,12	268.174.482,29
12/11/2021	0	DB TR CT	1.657,15	268.172.825,14
12/11/2021	0	DB TR CT	3.066,69	268.169.758,45
12/11/2021	0	DB TR CT	1.365,89	268.168.392,56
12/11/2021	0	DB TR CT	6.494,63	268.161.897,93
12/11/2021	0	DB TR CT	2.608,98	268.159.288,95
12/11/2021	0	DB TR CT	5.268,48	268.154.020,47
12/11/2021	0	DB TR CT	637,47	268.153.383,00
12/11/2021	0	DB TR CT	5.956,78	268.147.426,22
12/11/2021	0	DB TR CT	954,97	268.146.471,25



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:56 #10

12/11/2021	0	DB TR CT	1.708,53	268.144.762,72
12/11/2021	0	DB TR CT	3.572,04	268.141.190,68
12/11/2021	0	DB TR CT	669,77	268.140.520,91
12/11/2021	0	DB TR CT	6.131,48	268.134.389,43
12/11/2021	0	DB TR CT	4.990,13	268.129.399,30
12/11/2021	0	DB TR CT	10.212,13	268.119.187,17
12/11/2021	0	DB TR CT	3.661,08	268.115.526,09
12/11/2021	0	DB TR CT	187,46	268.115.338,63
12/11/2021	0	DB TR CT	2.024,58	268.113.314,05
12/11/2021	0	DB TR CT	389,71	268.112.924,34
12/11/2021	0	DB TR CT	4.340,79	268.108.583,55
12/11/2021	0	DB TR CT	188,34	268.108.395,21
12/11/2021	0	DB TR CT	3.737,37	268.104.657,84
12/11/2021	0	DB TR CT	387,25	268.104.270,59
12/11/2021	0	DB TR CT	5.134,04	268.099.136,55
12/11/2021	0	DB TR CT	137.668,54	267.961.468,01
12/11/2021	0	DB TR CT	18.268,12	267.943.199,89
12/11/2021	0	DB TR CT	400,26	267.942.799,63
12/11/2021	0	DB TR CT	5.205,26	267.937.594,37
12/11/2021	0	DB TR CT	197,73	267.937.396,64
12/11/2021	0	DB TR CT	4.555,24	267.932.841,40
12/11/2021	0	DB TR CT	200,48	267.932.640,92
12/11/2021	0	DB TR CT	6.115,42	267.926.525,50
12/11/2021	0	DB TR CT	13.656,64	267.912.868,86
12/11/2021	0	DB TR CT	7.437,15	267.905.431,71
12/11/2021	0	DB TR CT	6.265,42	267.899.166,29
12/11/2021	0	DB TR CT	198,72	267.898.967,57
12/11/2021	0	DB TR CT	8.707,02	267.890.260,55
12/11/2021	0	DB TR CT	22.339,05	267.867.921,50
12/11/2021	0	DB TR CT	4.083,46	267.863.838,04
12/11/2021	0	DB TR CT	2.522,93	267.861.315,11
12/11/2021	0	DB TR CT	4.089,63	267.857.225,48
12/11/2021	0	DB TR CT	1.092,79	267.856.132,69
12/11/2021	0	DB TR CT	417,50	267.855.715,19
12/11/2021	0	DB TR CT	9.630,47	267.846.084,72
12/11/2021	0	DB TR CT	551,30	267.845.533,42
12/11/2021	0	DB TR CT	930,78	267.844.602,64
12/11/2021	0	DB TR CT	7.043,78	267.837.558,86
12/11/2021	0	DB TR CT	6.559,65	267.830.999,21
12/11/2021	0	DB TR CT	7.096,78	267.823.902,43
12/11/2021	0	DB TR CT	2.732,61	267.821.169,82
12/11/2021	0	DB TR CT	9.829,32	267.811.340,50
12/11/2021	0	DB TR CT	561,93	267.810.778,57
12/11/2021	0	DB TR CT	3.944,24	267.806.834,33
12/11/2021	0	DB TR CT	644,93	267.806.189,40



## Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:56 #10

12/11/2021	0	DB TR CT	3.831,67	267.802.357,73
12/11/2021	0	DB TR CT	8.462,32	267.793.895,41
12/11/2021	0	DB TR CT	3.421,21	267.790.474,20
12/11/2021	0	DB TR CT	4.567,49	267.785.906,71
12/11/2021	0	DB TR CT	748,74	267.785.157,97
12/11/2021	0	DB TR CT	37,95	267.785.120,02
12/11/2021	0	DB TR CT	84,78	267.785.035,24
12/11/2021	0	DB TR CT	715,75	267.784.319,49
12/11/2021	0	DB TR CT	62,86	267.784.256,63
12/11/2021	0	DB TR CT	1.411,63	267.782.845,00
12/11/2021	0	DB TR CT	6.252,87	267.776.592,13
12/11/2021	0	DB TR CT	1.689,06	267.774.903,07
12/11/2021	0	DB TR CT	720,36	267.774.182,71
12/11/2021	0	DB TR CT	712,91	267.773.469,80
12/11/2021	0	DB TR CT	10.348,74	267.763.121,06
12/11/2021	0	DB TR CT	184.896,32	267.578.224,74
12/11/2021	0	DB TR CT	4.635,16	267.573.589,58
12/11/2021	0	DB TR CT	710,99	267.572.878,59
12/11/2021	0	DB TR CT	5.731,32	267.567.147,27
12/11/2021	0	DB TR CT	14,32	267.567.132,95
12/11/2021	0	DB TR CT	717,77	267.566.415,18
12/11/2021	0	DB TR CT	1.471,52	267.564.943,66
12/11/2021	0	DB TR CT	661,08	267.564.282,58
12/11/2021	0	DB TR CT	703,43	267.563.579,15
12/11/2021	0	DB TR CT	1.448,10	267.562.131,05
12/11/2021	0	DB TR CT	708,79	267.561.422,26
12/11/2021	0	DB TR CT	308,68	267.561.113,58
12/11/2021	0	DB TR CT	3.166,71	267.557.946,87
12/11/2021	0	DB TR CT	5.125,03	267.552.821,84
12/11/2021	0	DB TR CT	8.094,76	267.544.727,08
12/11/2021	0	DB TR CT	4.010,66	267.540.716,42
12/11/2021	0	DB TR CT	182,17	267.540.534,25
12/11/2021	0	DB TR CT	976,09	267.539.558,16
12/11/2021	0	DB TR CT	9.962,12	267.529.596,04
12/11/2021	0	DB TR CT	3.764,24	267.525.831,80
12/11/2021	0	DB TR CT	3.694,57	267.522.137,23
12/11/2021	0	DB TR CT	11.326,32	267.510.810,91
12/11/2021	0	DB TR CT	2.609,03	267.508.201,88
12/11/2021	0	DB TR CT	16.961,29	267.491.240,59
12/11/2021	0	DB TR CT	732,36	267.490.508,23
12/11/2021	0	DB TR CT	5.158,55	267.485.349,68
12/11/2021	0	DB TR CT	9.742,61	267.475.607,07
12/11/2021	0	DB TR CT	548,89	267.475.058,18
12/11/2021	0	DB TR CT	2.689,87	267.472.368,31
12/11/2021	0	DB TR CT	7.651,38	267.464.716,93



Extrato

Data de Emissão: 06/12/2021 - Hora: 06:24:56 #10

12/11/2021	0	DB TR CT	8.890,73	267.455.826,20
12/11/2021	0	DB TR CT	8.915,86	267.446.910,34
12/11/2021	0	DB TR CT	3.530,63	267.443.379,71
12/11/2021	0	DB TR CT	8.114,82	267.435.264,89
12/11/2021	0	DB TR CT	6.797,92	267.428.466,97
12/11/2021	0	DB TR CT	2.300,06	267.426.166,91
12/11/2021	990540	CR J SELIC	78.474,15	267.504.641,06