



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:27 #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\$ 210.934.970,36 C  
 Bloqueado R\$ 0,00  
 Total R\$ 210.934.970,36 C

## Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	215.226.167,72
01/06/2022	0	DB TR CT	21.200,00	215.204.967,72
01/06/2022	0	DB TR CT	1.229,29	215.203.738,43
01/06/2022	0	DB TR CT	5.318,18	215.198.420,25
01/06/2022	0	DB TR CT	13.587,00	215.184.833,25
01/06/2022	0	DB TR CT	1.960,27	215.182.872,98
01/06/2022	0	DB TR CT	26.758,01	215.156.114,97
01/06/2022	0	DB TR CT	10.270,26	215.145.844,71
01/06/2022	0	DB TR CT	824,36	215.145.020,35
01/06/2022	0	DB TR CT	5.821,00	215.139.199,35
01/06/2022	0	DB TR CT	2.437,27	215.136.762,08
01/06/2022	0	DB TR CT	4.606,84	215.132.155,24
01/06/2022	0	DB TR CT	899,94	215.131.255,30
01/06/2022	0	DB TR CT	13.243,50	215.118.011,80
01/06/2022	0	DB TR CT	1.340,24	215.116.671,56
01/06/2022	0	DB TR CT	28.949,64	215.087.721,92
01/06/2022	0	DB TR CT	371,99	215.087.349,93
01/06/2022	0	DB TR CT	7.240,00	215.080.109,93
01/06/2022	0	DB TR CT	383,31	215.079.726,62
01/06/2022	0	DB TR CT	1.432,98	215.078.293,64
01/06/2022	0	DB TR CT	8.117,36	215.070.176,28
01/06/2022	0	DB TR CT	3.770,85	215.066.405,43
01/06/2022	0	DB TR CT	2.793,96	215.063.611,47
01/06/2022	0	DB TR CT	10.911,58	215.052.699,89
01/06/2022	0	DB TR CT	262,38	215.052.437,51
01/06/2022	0	DB TR CT	264,56	215.052.172,95



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

01/06/2022	0	DB TR CT	6.994,61	215.045.178,34
01/06/2022	0	DB TR CT	17.949,42	215.027.228,92
02/06/2022	0	DB TR CT	267,92	215.026.961,00
02/06/2022	0	DB TR CT	280,93	215.026.680,07
02/06/2022	0	DB TR CT	2.369,09	215.024.310,98
02/06/2022	0	DB TR CT	3.746,11	215.020.564,87
02/06/2022	0	DB TR CT	212,78	215.020.352,09
02/06/2022	0	DB TR CT	2.612,50	215.017.739,59
02/06/2022	0	DB TR CT	1.927,34	215.015.812,25
02/06/2022	0	DB TR CT	1.106,72	215.014.705,53
02/06/2022	0	DB TR CT	1.012,73	215.013.692,80
02/06/2022	0	DB TR CT	8.143,24	215.005.549,56
02/06/2022	0	DB TR CT	275,59	215.005.273,97
02/06/2022	0	DB TR CT	524,12	215.004.749,85
02/06/2022	0	DB TR CT	2.353,29	215.002.396,56
02/06/2022	0	DB TR CT	10.777,04	214.991.619,52
02/06/2022	0	DB TR CT	9.053,50	214.982.566,02
02/06/2022	0	DB TR CT	263,26	214.982.302,76
02/06/2022	0	DB TR CT	13.467,42	214.968.835,34
02/06/2022	0	DB TR CT	263,26	214.968.572,08
02/06/2022	0	DB TR CT	5.641,17	214.962.930,91
02/06/2022	0	DB TR CT	263,26	214.962.667,65
02/06/2022	0	DB TR CT	5.685,31	214.956.982,34
02/06/2022	0	DB TR CT	263,26	214.956.719,08
02/06/2022	0	DB TR CT	17.579,59	214.939.139,49
02/06/2022	0	DB TR CT	262,79	214.938.876,70
02/06/2022	0	DB TR CT	12.624,56	214.926.252,14
02/06/2022	0	DB TR CT	262,60	214.925.989,54
02/06/2022	0	DB TR CT	7.123,38	214.918.866,16
02/06/2022	0	DB TR CT	16.958,82	214.901.907,34
02/06/2022	0	DB TR CT	5.509,82	214.896.397,52
02/06/2022	0	DB TR CT	6.815,71	214.889.581,81
02/06/2022	0	DB TR CT	1.140,69	214.888.441,12
02/06/2022	0	DB TR CT	6.280,60	214.882.160,52
02/06/2022	0	DB TR CT	2.158,41	214.880.002,11
02/06/2022	0	DB TR CT	8.850,84	214.871.151,27
02/06/2022	0	DB TR CT	3.611,58	214.867.539,69
02/06/2022	0	DB TR CT	2.517,00	214.865.022,69
02/06/2022	990540	CR J SELIC	101.662,72	214.966.685,41
03/06/2022	0	DB TR CT	267,10	214.966.418,31
03/06/2022	0	DB TR CT	6.849,40	214.959.568,91
03/06/2022	0	DB TR CT	1.574,73	214.957.994,18
03/06/2022	0	DB TR CT	2.950,72	214.955.043,46
03/06/2022	0	DB TR CT	762,26	214.954.281,20
03/06/2022	0	DB TR CT	44.595,34	214.909.685,86



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

03/06/2022	0	DB TR CT	8.726,09	214.900.959,77
03/06/2022	0	DB TR CT	1.414,30	214.899.545,47
03/06/2022	0	DB TR CT	607,54	214.898.937,93
03/06/2022	0	DB TR CT	18.245,30	214.880.692,63
03/06/2022	0	DB TR CT	22.315,55	214.858.377,08
03/06/2022	0	DB TR CT	629,27	214.857.747,81
03/06/2022	0	DB TR CT	4.427,56	214.853.320,25
03/06/2022	0	DB TR CT	3.134,54	214.850.185,71
03/06/2022	0	DB TR CT	2.856,73	214.847.328,98
03/06/2022	0	DB TR CT	945,64	214.846.383,34
03/06/2022	0	DB TR CT	9.209,87	214.837.173,47
03/06/2022	0	DB TR CT	3.203,44	214.833.970,03
03/06/2022	0	DB TR CT	37.397,21	214.796.572,82
03/06/2022	0	DB TR CT	2.752,52	214.793.820,30
03/06/2022	0	DB TR CT	887,03	214.792.933,27
03/06/2022	0	DB TR CT	4.375,17	214.788.558,10
03/06/2022	0	DB TR CT	14.719,09	214.773.839,01
03/06/2022	0	DB TR CT	2.235,05	214.771.603,96
03/06/2022	0	DB TR CT	21.357,48	214.750.246,48
03/06/2022	990540	CR J SELIC	101.634,10	214.851.880,58
06/06/2022	0	DB TR CT	4.299,56	214.847.581,02
06/06/2022	0	DB TR CT	2.186,55	214.845.394,47
06/06/2022	0	DB TR CT	8.036,71	214.837.357,76
06/06/2022	0	DB TR CT	7.101,62	214.830.256,14
06/06/2022	0	DB TR CT	5.213,64	214.825.042,50
06/06/2022	0	DB TR CT	3.688,68	214.821.353,82
06/06/2022	0	DB TR CT	4.349,60	214.817.004,22
06/06/2022	0	DB TR CT	6.178,35	214.810.825,87
06/06/2022	0	DB TR CT	1.498,28	214.809.327,59
06/06/2022	0	DB TR CT	3.145,04	214.806.182,55
06/06/2022	0	DB TR CT	1.685,54	214.804.497,01
06/06/2022	0	DB TR CT	5.783,52	214.798.713,49
06/06/2022	0	DB TR CT	11.030,97	214.787.682,52
06/06/2022	0	DB TR CT	5.384,52	214.782.298,00
06/06/2022	0	DB TR CT	2.033,91	214.780.264,09
06/06/2022	0	DB TR CT	14.382,96	214.765.881,13
06/06/2022	0	DB TR CT	8.573,66	214.757.307,47
06/06/2022	0	DB TR CT	720,18	214.756.587,29
06/06/2022	0	DB TR CT	3.359,90	214.753.227,39
06/06/2022	0	DB TR CT	2.530,83	214.750.696,56
06/06/2022	0	DB TR CT	996,77	214.749.699,79
06/06/2022	0	DB TR CT	120,22	214.749.579,57
06/06/2022	0	DB TR CT	265,17	214.749.314,40
06/06/2022	990540	CR J SELIC	101.579,82	214.850.894,22
07/06/2022	0	DB TR CT	7.254,08	214.843.640,14



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

07/06/2022	0	DB TR CT	12.808,60	214.830.831,54
07/06/2022	0	DB TR CT	9.014,31	214.821.817,23
07/06/2022	0	DB TR CT	297,06	214.821.520,17
07/06/2022	0	DB TR CT	2.315,66	214.819.204,51
07/06/2022	0	DB TR CT	3.066,22	214.816.138,29
07/06/2022	0	DB TR CT	3.566,56	214.812.571,73
07/06/2022	0	DB TR CT	7.471,71	214.805.100,02
07/06/2022	0	DB TR CT	54.098,42	214.751.001,60
07/06/2022	0	DB TR CT	7.949,99	214.743.051,61
07/06/2022	0	DB TR CT	13.056,98	214.729.994,63
07/06/2022	0	DB TR CT	3.441,28	214.726.553,35
07/06/2022	0	DB TR CT	741,86	214.725.811,49
07/06/2022	0	DB TR CT	1.317,86	214.724.493,63
07/06/2022	0	DB TR CT	7.115,57	214.717.378,06
07/06/2022	0	DB TR CT	9.477,65	214.707.900,41
07/06/2022	0	DB TR CT	3.023,04	214.704.877,37
07/06/2022	0	DB TR CT	1.317,86	214.703.559,51
07/06/2022	0	DB TR CT	3.119,06	214.700.440,45
07/06/2022	0	DB TR CT	1.853,33	214.698.587,12
07/06/2022	0	DB TR CT	4.049,89	214.694.537,23
07/06/2022	0	DB TR CT	1.470,25	214.693.066,98
07/06/2022	0	DB TR CT	1.015,22	214.692.051,76
07/06/2022	0	DB TR CT	265,36	214.691.786,40
07/06/2022	0	DB TR CT	87.775,82	214.604.010,58
07/06/2022	0	DB TR CT	266,35	214.603.744,23
07/06/2022	0	DB TR CT	3.858,67	214.599.885,56
07/06/2022	0	DB TR CT	2.273,30	214.597.612,26
07/06/2022	0	DB TR CT	260,45	214.597.351,81
07/06/2022	0	DB TR CT	17.993,26	214.579.358,55
07/06/2022	0	DB TR CT	2.692,26	214.576.666,29
07/06/2022	990540	CR J SELIC	101.579,35	214.678.245,64
08/06/2022	0	DB TR CT	7.771,34	214.670.474,30
08/06/2022	0	DB TR CT	21.238,46	214.649.235,84
08/06/2022	0	DB TR CT	6.300,03	214.642.935,81
08/06/2022	0	DB TR CT	28,56	214.642.907,25
08/06/2022	0	DB TR CT	275,94	214.642.631,31
08/06/2022	0	DB TR CT	1.154,97	214.641.476,34
08/06/2022	0	DB TR CT	4.971,05	214.636.505,29
08/06/2022	0	DB TR CT	41,28	214.636.464,01
08/06/2022	0	DB TR CT	275,94	214.636.188,07
08/06/2022	0	DB TR CT	12.942,80	214.623.245,27
08/06/2022	0	DB TR CT	10.644,91	214.612.600,36
08/06/2022	0	DB TR CT	10.855,84	214.601.744,52
08/06/2022	0	DB TR CT	937,73	214.600.806,79
08/06/2022	0	DB TR CT	1.178,70	214.599.628,09



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

08/06/2022	0	DB TR CT	1.116,95	214.598.511,14
08/06/2022	0	DB TR CT	2.568,88	214.595.942,26
08/06/2022	0	DB TR CT	262,78	214.595.679,48
08/06/2022	0	DB TR CT	3.562,32	214.592.117,16
08/06/2022	0	DB TR CT	2.237,83	214.589.879,33
08/06/2022	0	DB TR CT	3.392,81	214.586.486,52
08/06/2022	0	DB TR CT	5.776,35	214.580.710,17
08/06/2022	0	DB TR CT	263,60	214.580.446,57
08/06/2022	0	DB TR CT	6.020,42	214.574.426,15
08/06/2022	0	DB TR CT	14.752,87	214.559.673,28
08/06/2022	0	DB TR CT	3.314,26	214.556.359,02
08/06/2022	0	DB TR CT	267,79	214.556.091,23
08/06/2022	990540	CR J SELIC	101.497,73	214.657.588,96
09/06/2022	0	DB TR CT	3.185,66	214.654.403,30
09/06/2022	0	DB TR CT	4.786,10	214.649.617,20
09/06/2022	0	DB TR CT	40.802,91	214.608.814,29
09/06/2022	0	DB TR CT	3.383,96	214.605.430,33
09/06/2022	0	DB TR CT	8.967,00	214.596.463,33
09/06/2022	0	DB TR CT	11,74	214.596.451,59
09/06/2022	0	DB TR CT	493,42	214.595.958,17
09/06/2022	0	DB TR CT	8.128,68	214.587.829,49
09/06/2022	0	DB TR CT	2.464,50	214.585.364,99
09/06/2022	0	DB TR CT	2.429,05	214.582.935,94
09/06/2022	0	DB TR CT	14.305,49	214.568.630,45
09/06/2022	0	DB TR CT	274,79	214.568.355,66
09/06/2022	0	DB TR CT	4.943,66	214.563.412,00
09/06/2022	0	DB TR CT	116,80	214.563.295,20
09/06/2022	0	DB TR CT	4.966,72	214.558.328,48
09/06/2022	0	DB TR CT	9.186,06	214.549.142,42
09/06/2022	0	DB TR CT	4.979,31	214.544.163,11
09/06/2022	0	DB TR CT	251,94	214.543.911,17
09/06/2022	0	DB TR CT	15.023,99	214.528.887,18
09/06/2022	0	DB TR CT	6.101,54	214.522.785,64
09/06/2022	0	DB TR CT	1.357,40	214.521.428,24
09/06/2022	0	DB TR CT	11.419,68	214.510.008,56
09/06/2022	0	DB TR CT	3.165,57	214.506.842,99
09/06/2022	0	DB TR CT	3.867,37	214.502.975,62
09/06/2022	0	DB TR CT	212,43	214.502.763,19
09/06/2022	0	DB TR CT	12.974,78	214.489.788,41
09/06/2022	0	DB TR CT	3.277,69	214.486.510,72
09/06/2022	0	DB TR CT	15.998,93	214.470.511,79
09/06/2022	0	DB TR CT	137,64	214.470.374,15
09/06/2022	0	DB TR CT	34.846,99	214.435.527,16
09/06/2022	0	DB TR CT	386,72	214.435.140,44
09/06/2022	0	DB TR CT	210,21	214.434.930,23



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

09/06/2022	0	DB TR CT	158,40	214.434.771,83
09/06/2022	0	DB TR CT	7.006,09	214.427.765,74
09/06/2022	0	DB TR CT	4.033,48	214.423.732,26
09/06/2022	0	DB TR CT	15.637,91	214.408.094,35
09/06/2022	0	DB TR CT	1.422,49	214.406.671,86
09/06/2022	0	DB TR CT	131,47	214.406.540,39
09/06/2022	0	DB TR CT	112,42	214.406.427,97
09/06/2022	990540	CR J SELIC	101.487,96	214.507.915,93
10/06/2022	0	DB TR CT	30.340,24	214.477.575,69
10/06/2022	0	DB TR CT	1.785,19	214.475.790,50
10/06/2022	0	DB TR CT	2.660,03	214.473.130,47
10/06/2022	0	DB TR CT	1.553,30	214.471.577,17
10/06/2022	0	DB TR CT	2.105,47	214.469.471,70
10/06/2022	0	DB TR CT	727,82	214.468.743,88
10/06/2022	0	DB TR CT	1.330,94	214.467.412,94
10/06/2022	0	DB TR CT	8.686,38	214.458.726,56
10/06/2022	0	DB TR CT	14.562,84	214.444.163,72
10/06/2022	0	DB TR CT	24.572,98	214.419.590,74
10/06/2022	0	DB TR CT	1.102,29	214.418.488,45
10/06/2022	0	DB TR CT	9.133,15	214.409.355,30
10/06/2022	0	DB TR CT	2.211,21	214.407.144,09
10/06/2022	0	DB TR CT	25.515,56	214.381.628,53
10/06/2022	0	DB TR CT	32.015,90	214.349.612,63
10/06/2022	0	DB TR CT	14.811,60	214.334.801,03
10/06/2022	0	DB TR CT	2.146,64	214.332.654,39
10/06/2022	0	DB TR CT	4.402,92	214.328.251,47
10/06/2022	990540	CR J SELIC	101.417,20	214.429.668,67
13/06/2022	0	DB TR CT	3.698,39	214.425.970,28
13/06/2022	0	DB TR CT	8.599,12	214.417.371,16
13/06/2022	0	DB TR CT	4.339,18	214.413.031,98
13/06/2022	0	DB TR CT	1.383,52	214.411.648,46
13/06/2022	0	DB TR CT	5.634,95	214.406.013,51
13/06/2022	0	DB TR CT	11.557,48	214.394.456,03
13/06/2022	0	DB TR CT	1.499,47	214.392.956,56
13/06/2022	0	DB TR CT	4.254,18	214.388.702,38
13/06/2022	0	DB TR CT	830,75	214.387.871,63
13/06/2022	0	DB TR CT	4.274,19	214.383.597,44
13/06/2022	0	DB TR CT	3.204,76	214.380.392,68
13/06/2022	0	DB TR CT	702,35	214.379.690,33
13/06/2022	0	DB TR CT	29.955,68	214.349.734,65
13/06/2022	0	DB TR CT	475,21	214.349.259,44
13/06/2022	0	DB TR CT	101.835,27	214.247.424,17
13/06/2022	0	DB TR CT	1.718,15	214.245.706,02
13/06/2022	0	DB TR CT	892,80	214.244.813,22
13/06/2022	0	DB TR CT	2.097,25	214.242.715,97



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

13/06/2022	0	DB TR CT	13.581,99	214.229.133,98
13/06/2022	0	DB TR CT	3.098,82	214.226.035,16
13/06/2022	0	DB TR CT	3.249,15	214.222.786,01
13/06/2022	0	DB TR CT	175,65	214.222.610,36
13/06/2022	0	DB TR CT	3.550,41	214.219.059,95
13/06/2022	0	DB TR CT	3.530,18	214.215.529,77
13/06/2022	0	DB TR CT	246,20	214.215.283,57
13/06/2022	0	DB TR CT	569,34	214.214.714,23
13/06/2022	0	DB TR CT	15.884,20	214.198.830,03
13/06/2022	0	DB TR CT	5.290,70	214.193.539,33
13/06/2022	0	DB TR CT	12.882,20	214.180.657,13
13/06/2022	0	DB TR CT	1.257,82	214.179.399,31
13/06/2022	0	DB TR CT	3.177,46	214.176.221,85
13/06/2022	0	DB TR CT	1.454,02	214.174.767,83
13/06/2022	0	DB TR CT	5.782,49	214.168.985,34
13/06/2022	0	DB TR CT	4.573,41	214.164.411,93
13/06/2022	0	DB TR CT	5.913,78	214.158.498,15
13/06/2022	0	DB TR CT	5.735,28	214.152.762,87
13/06/2022	0	DB TR CT	5.419,00	214.147.343,87
13/06/2022	0	DB TR CT	2.302,90	214.145.040,97
13/06/2022	0	DB TR CT	346,24	214.144.694,73
13/06/2022	0	DB TR CT	10.224,93	214.134.469,80
13/06/2022	0	DB TR CT	5.775,14	214.128.694,66
13/06/2022	0	DB TR CT	5.862,77	214.122.831,89
13/06/2022	0	DB TR CT	3.472,73	214.119.359,16
13/06/2022	0	DB TR CT	266,03	214.119.093,13
13/06/2022	0	DB TR CT	4.430,67	214.114.662,46
13/06/2022	0	DB TR CT	2.111,25	214.112.551,21
13/06/2022	0	DB TR CT	1.935,90	214.110.615,31
13/06/2022	990540	CR J SELIC	101.380,20	214.211.995,51
14/06/2022	0	DB TR CT	10.911,69	214.201.083,82
14/06/2022	0	DB TR CT	12.926,10	214.188.157,72
14/06/2022	0	DB TR CT	176,78	214.187.980,94
14/06/2022	0	DB TR CT	10.902,71	214.177.078,23
14/06/2022	0	DB TR CT	1.924,40	214.175.153,83
14/06/2022	0	DB TR CT	4.005,25	214.171.148,58
14/06/2022	0	DB TR CT	1.318,95	214.169.829,63
14/06/2022	0	DB TR CT	29.428,39	214.140.401,24
14/06/2022	0	DB TR CT	611,57	214.139.789,67
14/06/2022	0	DB TR CT	9.010,57	214.130.779,10
14/06/2022	0	DB TR CT	1.318,46	214.129.460,64
14/06/2022	0	DB TR CT	348.536,75	213.780.923,89
14/06/2022	0	DB TR CT	1.921,93	213.779.001,96
14/06/2022	0	DB TR CT	3.411,11	213.775.590,85
14/06/2022	0	DB TR CT	3.601,43	213.771.989,42





## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

14/06/2022	0	DB TR CT	211,14	213.771.778,28
14/06/2022	0	DB TR CT	2.914,63	213.768.863,65
14/06/2022	0	DB TR CT	2.229,77	213.766.633,88
14/06/2022	0	DB TR CT	4.074,24	213.762.559,64
14/06/2022	0	DB TR CT	2.904,81	213.759.654,83
14/06/2022	0	DB TR CT	1.613,94	213.758.040,89
14/06/2022	0	DB TR CT	8.019,46	213.750.021,43
14/06/2022	0	DB TR CT	4.862,07	213.745.159,36
14/06/2022	0	DB TR CT	1.756,23	213.743.403,13
14/06/2022	0	DB TR CT	1.769,07	213.741.634,06
14/06/2022	0	DB TR CT	6.451,96	213.735.182,10
14/06/2022	0	DB TR CT	1.760,67	213.733.421,43
14/06/2022	0	DB TR CT	110,11	213.733.311,32
14/06/2022	0	DB TR CT	1.743,07	213.731.568,25
14/06/2022	0	DB TR CT	13,31	213.731.554,94
14/06/2022	0	DB TR CT	1.749,36	213.729.805,58
14/06/2022	0	DB TR CT	3.322,62	213.726.482,96
14/06/2022	0	DB TR CT	1.763,87	213.724.719,09
14/06/2022	0	DB TR CT	2.008,61	213.722.710,48
14/06/2022	990540	CR J SELIC	101.277,29	213.823.987,77
15/06/2022	0	DB TR CT	1.961,20	213.822.026,57
15/06/2022	0	DB TR CT	11.608,18	213.810.418,39
15/06/2022	0	DB TR CT	451,02	213.809.967,37
15/06/2022	0	DB TR CT	16.366,67	213.793.600,70
15/06/2022	0	DB TR CT	10.967,01	213.782.633,69
15/06/2022	0	DB TR CT	5.518,13	213.777.115,56
15/06/2022	0	DB TR CT	451,02	213.776.664,54
15/06/2022	0	DB TR CT	1.787,05	213.774.877,49
15/06/2022	0	DB TR CT	441,77	213.774.435,72
15/06/2022	0	DB TR CT	2.021,27	213.772.414,45
15/06/2022	0	DB TR CT	3.621,90	213.768.792,55
15/06/2022	0	DB TR CT	21.202,15	213.747.590,40
15/06/2022	0	DB TR CT	6.685,34	213.740.905,06
15/06/2022	0	DB TR CT	6.852,08	213.734.052,98
15/06/2022	0	DB TR CT	2.321,13	213.731.731,85
15/06/2022	0	DB TR CT	10.613,61	213.721.118,24
15/06/2022	0	DB TR CT	1.070,23	213.720.048,01
15/06/2022	0	DB TR CT	3.094,05	213.716.953,96
15/06/2022	0	DB TR CT	267,88	213.716.686,08
15/06/2022	0	DB TR CT	3.045,83	213.713.640,25
15/06/2022	0	DB TR CT	3.101,46	213.710.538,79
15/06/2022	0	DB TR CT	3.910,80	213.706.627,99
15/06/2022	0	DB TR CT	3.086,94	213.703.541,05
15/06/2022	0	DB TR CT	15.086,55	213.688.454,50
15/06/2022	0	DB TR CT	3.628,15	213.684.826,35





## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

15/06/2022	0	DB TR CT	4.011,38	213.680.814,97
15/06/2022	0	DB TR CT	4.190,05	213.676.624,92
15/06/2022	0	DB TR CT	3.079,64	213.673.545,28
15/06/2022	0	DB TR CT	46.418,34	213.627.126,94
15/06/2022	0	DB TR CT	1.978,70	213.625.148,24
15/06/2022	0	DB TR CT	3.957,71	213.621.190,53
15/06/2022	0	DB TR CT	3.071,71	213.618.118,82
15/06/2022	0	DB TR CT	395,76	213.617.723,06
15/06/2022	0	DB TR CT	3.060,88	213.614.662,18
15/06/2022	990540	CR J SELIC	101.093,84	213.715.756,02
17/06/2022	0	DB TR CT	13.497,79	213.702.258,23
17/06/2022	0	DB TR CT	1.470,62	213.700.787,61
17/06/2022	0	DB TR CT	4.059,66	213.696.727,95
17/06/2022	0	DB TR CT	1.274,32	213.695.453,63
17/06/2022	0	DB TR CT	1.518,75	213.693.934,88
17/06/2022	0	DB TR CT	15.594,56	213.678.340,32
17/06/2022	0	DB TR CT	697,68	213.677.642,64
17/06/2022	0	DB TR CT	9.495,02	213.668.147,62
17/06/2022	0	DB TR CT	1.749,43	213.666.398,19
17/06/2022	0	DB TR CT	4.672,69	213.661.725,50
17/06/2022	0	DB TR CT	1.749,43	213.659.976,07
17/06/2022	0	DB TR CT	17.714,85	213.642.261,22
17/06/2022	0	DB TR CT	1.939,47	213.640.321,75
17/06/2022	0	DB TR CT	2.283,40	213.638.038,35
17/06/2022	0	DB TR CT	1.698,74	213.636.339,61
17/06/2022	0	DB TR CT	18.951,94	213.617.387,67
17/06/2022	0	DB TR CT	1.761,64	213.615.626,03
17/06/2022	0	DB TR CT	13.340,79	213.602.285,24
17/06/2022	990540	CR J SELIC	101.042,67	213.703.327,91
20/06/2022	0	DB TR CT	1.640,62	213.701.687,29
20/06/2022	0	DB TR CT	210,76	213.701.476,53
20/06/2022	0	DB TR CT	2.870,14	213.698.606,39
20/06/2022	0	DB TR CT	751,86	213.697.854,53
20/06/2022	0	DB TR CT	989,27	213.696.865,26
20/06/2022	0	DB TR CT	11.429,62	213.685.435,64
20/06/2022	0	DB TR CT	251,26	213.685.184,38
20/06/2022	0	DB TR CT	5.455,30	213.679.729,08
20/06/2022	0	DB TR CT	5.818,03	213.673.911,05
20/06/2022	0	DB TR CT	27.396,68	213.646.514,37
20/06/2022	0	DB TR CT	1.749,60	213.644.764,77
20/06/2022	0	DB TR CT	11.641,47	213.633.123,30
20/06/2022	0	DB TR CT	11.013,39	213.622.109,91
20/06/2022	0	DB TR CT	1.712,50	213.620.397,41
20/06/2022	0	DB TR CT	5.825,07	213.614.572,34
20/06/2022	0	DB TR CT	5.478,17	213.609.094,17



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

20/06/2022	0	DB TR CT	5.718,13	213.603.376,04
20/06/2022	0	DB TR CT	235,33	213.603.140,71
20/06/2022	0	DB TR CT	6.459,31	213.596.681,40
20/06/2022	0	DB TR CT	5.810,87	213.590.870,53
20/06/2022	0	DB TR CT	609,00	213.590.261,53
20/06/2022	990540	CR J SELIC	104.793,70	213.695.055,23
21/06/2022	0	DB TR CT	2.135,69	213.692.919,54
21/06/2022	0	DB TR CT	10.081,79	213.682.837,75
21/06/2022	0	DB TR CT	425,79	213.682.411,96
21/06/2022	0	DB TR CT	3.168,20	213.679.243,76
21/06/2022	0	DB TR CT	56.283,50	213.622.960,26
21/06/2022	0	DB TR CT	17.034,80	213.605.925,46
21/06/2022	0	DB TR CT	8.975,69	213.596.949,77
21/06/2022	0	DB TR CT	82.716,35	213.514.233,42
21/06/2022	0	DB TR CT	10.117,65	213.504.115,77
21/06/2022	0	DB TR CT	1.470,95	213.502.644,82
21/06/2022	0	DB TR CT	4.604,25	213.498.040,57
21/06/2022	0	DB TR CT	8.397,69	213.489.642,88
21/06/2022	0	DB TR CT	1.583,86	213.488.059,02
21/06/2022	0	DB TR CT	74.608,09	213.413.450,93
21/06/2022	0	DB TR CT	5.258,13	213.408.192,80
21/06/2022	0	DB TR CT	11.275,24	213.396.917,56
21/06/2022	0	DB TR CT	2.139,90	213.394.777,66
21/06/2022	0	DB TR CT	2.398,89	213.392.378,77
21/06/2022	990540	CR J SELIC	104.789,64	213.497.168,41
22/06/2022	0	DB TR CT	19.601,86	213.477.566,55
22/06/2022	0	DB TR CT	1.082,05	213.476.484,50
22/06/2022	0	DB TR CT	184,86	213.476.299,64
22/06/2022	0	DB TR CT	1.217,30	213.475.082,34
22/06/2022	0	DB TR CT	10.483,53	213.464.598,81
22/06/2022	0	DB TR CT	5.106,44	213.459.492,37
22/06/2022	0	DB TR CT	2.140,42	213.457.351,95
22/06/2022	0	DB TR CT	232,88	213.457.119,07
22/06/2022	0	DB TR CT	2.988,52	213.454.130,55
22/06/2022	0	DB TR CT	210,22	213.453.920,33
22/06/2022	0	DB TR CT	2.391,97	213.451.528,36
22/06/2022	0	DB TR CT	15.995,03	213.435.533,33
22/06/2022	0	DB TR CT	7.097,35	213.428.435,98
22/06/2022	0	DB TR CT	3.709,08	213.424.726,90
22/06/2022	0	DB TR CT	643,04	213.424.083,86
22/06/2022	0	DB TR CT	13.734,55	213.410.349,31
22/06/2022	0	DB TR CT	1.249,25	213.409.100,06
22/06/2022	0	DB TR CT	5.758,27	213.403.341,79
22/06/2022	0	DB TR CT	550,67	213.402.791,12
22/06/2022	0	DB TR CT	940,80	213.401.850,32



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

22/06/2022	0	DB TR CT	1.733,10	213.400.117,22
22/06/2022	0	DB TR CT	108.147,97	213.291.969,25
22/06/2022	0	DB TR CT	642,13	213.291.327,12
22/06/2022	0	DB TR CT	1.912,09	213.289.415,03
22/06/2022	0	DB TR CT	40,06	213.289.374,97
22/06/2022	0	DB TR CT	3.662,05	213.285.712,92
22/06/2022	0	DB TR CT	2.848,85	213.282.864,07
22/06/2022	0	DB TR CT	9.439,27	213.273.424,80
22/06/2022	0	DB TR CT	756,20	213.272.668,60
22/06/2022	0	DB TR CT	2.728,63	213.269.939,97
22/06/2022	0	DB TR CT	253,83	213.269.686,14
22/06/2022	0	DB TR CT	18.489,59	213.251.196,55
22/06/2022	0	DB TR CT	84.638,58	213.166.557,97
22/06/2022	0	DB TR CT	2.283,39	213.164.274,58
22/06/2022	0	DB TR CT	15.920,11	213.148.354,47
22/06/2022	0	DB TR CT	1.329,14	213.147.025,33
22/06/2022	0	DB TR CT	502,04	213.146.523,29
22/06/2022	990540	CR J SELIC	104.692,61	213.251.215,90
23/06/2022	0	DB TR CT	43.822,70	213.207.393,20
23/06/2022	0	DB TR CT	1.015,19	213.206.378,01
23/06/2022	0	DB TR CT	3.293,52	213.203.084,49
23/06/2022	0	DB TR CT	36.820,85	213.166.263,64
23/06/2022	0	DB TR CT	980,83	213.165.282,81
23/06/2022	0	DB TR CT	11.622,74	213.153.660,07
23/06/2022	0	DB TR CT	1.003,07	213.152.657,00
23/06/2022	0	DB TR CT	17.225,05	213.135.431,95
23/06/2022	0	DB TR CT	677,94	213.134.754,01
23/06/2022	0	DB TR CT	1.156,84	213.133.597,17
23/06/2022	0	DB TR CT	995,99	213.132.601,18
23/06/2022	0	DB TR CT	2.181,39	213.130.419,79
23/06/2022	0	DB TR CT	93.450,81	213.036.968,98
23/06/2022	0	DB TR CT	705,74	213.036.263,24
23/06/2022	0	DB TR CT	1.009,26	213.035.253,98
23/06/2022	0	DB TR CT	6.775,77	213.028.478,21
23/06/2022	0	DB TR CT	51.845,68	212.976.632,53
23/06/2022	0	DB TR CT	4.753,03	212.971.879,50
23/06/2022	0	DB TR CT	988,39	212.970.891,11
23/06/2022	0	DB TR CT	493.797,01	212.477.094,10
23/06/2022	0	DB TR CT	975,55	212.476.118,55
23/06/2022	0	DB TR CT	307.121,64	212.168.996,91
23/06/2022	0	DB TR CT	263,20	212.168.733,71
23/06/2022	0	DB TR CT	269,38	212.168.464,33
23/06/2022	0	DB TR CT	3.987,16	212.164.477,17
23/06/2022	0	DB TR CT	263,78	212.164.213,39
23/06/2022	0	DB TR CT	30.208,79	212.134.004,60



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

23/06/2022	0	DB TR CT	373,83	212.133.630,77
23/06/2022	0	DB TR CT	1.025,18	212.132.605,59
23/06/2022	0	DB TR CT	1.191,15	212.131.414,44
23/06/2022	0	DB TR CT	3.285,55	212.128.128,89
23/06/2022	0	DB TR CT	9.027,89	212.119.101,00
23/06/2022	0	DB TR CT	1.019,57	212.118.081,43
23/06/2022	0	DB TR CT	1.694,79	212.116.386,64
23/06/2022	0	DB TR CT	263,31	212.116.123,33
23/06/2022	0	DB TR CT	5.927,64	212.110.195,69
23/06/2022	0	DB TR CT	264,45	212.109.931,24
23/06/2022	0	DB TR CT	1.030,33	212.108.900,91
23/06/2022	0	DB TR CT	8.000,00	212.100.900,91
23/06/2022	0	DB TR CT	211,54	212.100.689,37
23/06/2022	0	DB TR CT	264,09	212.100.425,28
23/06/2022	0	DB TR CT	1.033,80	212.099.391,48
23/06/2022	0	DB TR CT	262,97	212.099.128,51
23/06/2022	0	DB TR CT	7.923,10	212.091.205,41
23/06/2022	0	DB TR CT	3.884,26	212.087.321,15
23/06/2022	0	DB TR CT	3.696,44	212.083.624,71
23/06/2022	0	DB TR CT	46.497,42	212.037.127,29
23/06/2022	990540	CR J SELIC	104.572,00	212.141.699,29
24/06/2022	0	DB TR CT	6.152,74	212.135.546,55
24/06/2022	0	DB TR CT	1.584,54	212.133.962,01
24/06/2022	0	DB TR CT	745,77	212.133.216,24
24/06/2022	0	DB TR CT	384,41	212.132.831,83
24/06/2022	0	DB TR CT	8.734,37	212.124.097,46
24/06/2022	0	DB TR CT	6.983,50	212.117.113,96
24/06/2022	0	DB TR CT	18.668,59	212.098.445,37
24/06/2022	0	DB TR CT	457,98	212.097.987,39
24/06/2022	0	DB TR CT	6.699,57	212.091.287,82
24/06/2022	0	DB TR CT	6.319,24	212.084.968,58
24/06/2022	0	DB TR CT	6.336,34	212.078.632,24
24/06/2022	0	DB TR CT	2.507,39	212.076.124,85
24/06/2022	990540	CR J SELIC	104.027,93	212.180.152,78
27/06/2022	0	DB TR CT	1.607,80	212.178.544,98
27/06/2022	0	DB TR CT	1.552,55	212.176.992,43
27/06/2022	0	DB TR CT	4.136,31	212.172.856,12
27/06/2022	0	DB TR CT	27,91	212.172.828,21
27/06/2022	0	DB TR CT	54.889,27	212.117.938,94
27/06/2022	0	DB TR CT	513,59	212.117.425,35
27/06/2022	0	DB TR CT	259,46	212.117.165,89
27/06/2022	0	DB TR CT	103,30	212.117.062,59
27/06/2022	0	DB TR CT	22,35	212.117.040,24
27/06/2022	0	DB TR CT	507,23	212.116.533,01
27/06/2022	0	DB TR CT	2.838,27	212.113.694,74



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

27/06/2022	0	DB TR CT	328,14	212.113.366,60
27/06/2022	0	DB TR CT	129,38	212.113.237,22
27/06/2022	0	DB TR CT	12.685,82	212.100.551,40
27/06/2022	0	DB TR CT	158,56	212.100.392,84
27/06/2022	0	DB TR CT	3.884,36	212.096.508,48
27/06/2022	0	DB TR CT	49,96	212.096.458,52
27/06/2022	0	DB TR CT	1.425,61	212.095.032,91
27/06/2022	0	DB TR CT	4.418,98	212.090.613,93
27/06/2022	0	DB TR CT	7.375,46	212.083.238,47
27/06/2022	0	DB TR CT	37.327,06	212.045.911,41
27/06/2022	0	DB TR CT	1.114,44	212.044.796,97
27/06/2022	0	DB TR CT	1.452,57	212.043.344,40
27/06/2022	0	DB TR CT	6.576,57	212.036.767,83
27/06/2022	0	DB TR CT	13.162,70	212.023.605,13
27/06/2022	0	DB TR CT	1.072,96	212.022.532,17
27/06/2022	0	DB TR CT	10.331,97	212.012.200,20
27/06/2022	0	DB TR CT	4.046,61	212.008.153,59
27/06/2022	0	DB TR CT	33.225,22	211.974.928,37
27/06/2022	0	DB TR CT	7.696,58	211.967.231,79
27/06/2022	0	DB TR CT	8.261,67	211.958.970,12
27/06/2022	0	DB TR CT	13.558,28	211.945.411,84
27/06/2022	0	DB TR CT	3.159,22	211.942.252,62
27/06/2022	0	DB TR CT	552,38	211.941.700,24
27/06/2022	0	DB TR CT	4.183,54	211.937.516,70
27/06/2022	990540	CR J SELIC	104.046,78	212.041.563,48
28/06/2022	0	DB TR CT	1.414,07	212.040.149,41
28/06/2022	0	DB TR CT	220,04	212.039.929,37
28/06/2022	0	DB TR CT	10.626,50	212.029.302,87
28/06/2022	0	DB TR CT	2.652,53	212.026.650,34
28/06/2022	0	DB TR CT	17.859,68	212.008.790,66
28/06/2022	0	DB TR CT	886,68	212.007.903,98
28/06/2022	0	DB TR CT	10.847,04	211.997.056,94
28/06/2022	0	DB TR CT	5.764,83	211.991.292,11
28/06/2022	0	DB TR CT	192,67	211.991.099,44
28/06/2022	0	DB TR CT	9.317,47	211.981.781,97
28/06/2022	0	DB TR CT	44.770,62	211.937.011,35
28/06/2022	0	DB TR CT	7.100,87	211.929.910,48
28/06/2022	0	DB TR CT	5.105,64	211.924.804,84
28/06/2022	0	DB TR CT	10.263,44	211.914.541,40
28/06/2022	0	DB TR CT	9.599,38	211.904.942,02
28/06/2022	0	DB TR CT	28.227,60	211.876.714,42
28/06/2022	0	DB TR CT	37,36	211.876.677,06
28/06/2022	0	DB TR CT	9.892,48	211.866.784,58
28/06/2022	0	DB TR CT	18.843,57	211.847.941,01
28/06/2022	0	DB TR CT	430,49	211.847.510,52



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

28/06/2022	0	DB TR CT	83.133,77	211.764.376,75
28/06/2022	0	DB TR CT	20.827,36	211.743.549,39
28/06/2022	0	DB TR CT	8.913,08	211.734.636,31
28/06/2022	0	DB TR CT	24.537,79	211.710.098,52
28/06/2022	0	DB TR CT	5.849,55	211.704.248,97
28/06/2022	0	DB TR CT	37.262,35	211.666.986,62
28/06/2022	990540	CR J SELIC	103.978,82	211.770.965,44
29/06/2022	0	DB TR CT	96.153,28	211.674.812,16
29/06/2022	0	DB TR CT	1.866,75	211.672.945,41
29/06/2022	0	DB TR CT	23.290,59	211.649.654,82
29/06/2022	0	DB TR CT	2.513,74	211.647.141,08
29/06/2022	0	DB TR CT	10.000,00	211.637.141,08
29/06/2022	0	DB TR CT	161,53	211.636.979,55
29/06/2022	0	DB TR CT	2.129,25	211.634.850,30
29/06/2022	0	DB TR CT	13.191,08	211.621.659,22
29/06/2022	0	DB TR CT	159,97	211.621.499,25
29/06/2022	0	DB TR CT	2.661,75	211.618.837,50
29/06/2022	0	DB TR CT	1.692,69	211.617.144,81
29/06/2022	0	DB TR CT	162,79	211.616.982,02
29/06/2022	0	DB TR CT	6.395,82	211.610.586,20
29/06/2022	0	DB TR CT	2.171,83	211.608.414,37
29/06/2022	0	DB TR CT	470,68	211.607.943,69
29/06/2022	0	DB TR CT	873,01	211.607.070,68
29/06/2022	0	DB TR CT	1.693,07	211.605.377,61
29/06/2022	0	DB TR CT	354,31	211.605.023,30
29/06/2022	0	DB TR CT	687,00	211.604.336,30
29/06/2022	0	DB TR CT	3.304,98	211.601.031,32
29/06/2022	0	DB TR CT	701,44	211.600.329,88
29/06/2022	0	DB TR CT	180,49	211.600.149,39
29/06/2022	0	DB TR CT	9.555,63	211.590.593,76
29/06/2022	0	DB TR CT	1.414,73	211.589.179,03
29/06/2022	0	DB TR CT	179,22	211.588.999,81
29/06/2022	0	DB TR CT	680,64	211.588.319,17
29/06/2022	0	DB TR CT	675,64	211.587.643,53
29/06/2022	0	DB TR CT	696,89	211.586.946,64
29/06/2022	0	DB TR CT	4.306,10	211.582.640,54
29/06/2022	0	DB TR CT	45.012,63	211.537.627,91
29/06/2022	0	DB TR CT	3.153,31	211.534.474,60
29/06/2022	0	DB TR CT	693,51	211.533.781,09
29/06/2022	0	DB TR CT	27.450,81	211.506.330,28
29/06/2022	0	DB TR CT	1.876,21	211.504.454,07
29/06/2022	0	DB TR CT	175,61	211.504.278,46
29/06/2022	0	DB TR CT	2.669,84	211.501.608,62
29/06/2022	0	DB TR CT	37.796,84	211.463.811,78
29/06/2022	0	DB TR CT	34.369,77	211.429.442,01



## Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

29/06/2022	0	DB TR CT	1.578,44	211.427.863,57
29/06/2022	0	DB TR CT	1.296,53	211.426.567,04
29/06/2022	0	DB TR CT	1.284,30	211.425.282,74
29/06/2022	0	DB TR CT	2.601,39	211.422.681,35
29/06/2022	0	DB TR CT	2.560,75	211.420.120,60
29/06/2022	0	DB TR CT	5.057,28	211.415.063,32
29/06/2022	0	DB TR CT	1.278,65	211.413.784,67
29/06/2022	0	DB TR CT	3.876,47	211.409.908,20
29/06/2022	0	DB TR CT	1.277,12	211.408.631,08
29/06/2022	0	DB TR CT	668,77	211.407.962,31
29/06/2022	0	DB TR CT	2.547,02	211.405.415,29
29/06/2022	0	DB TR CT	18.075,09	211.387.340,20
29/06/2022	0	DB TR CT	1.270,26	211.386.069,94
29/06/2022	0	DB TR CT	4.972,47	211.381.097,47
29/06/2022	0	DB TR CT	1.266,27	211.379.831,20
29/06/2022	0	DB TR CT	1.677,77	211.378.153,43
29/06/2022	0	DB TR CT	7.270,11	211.370.883,32
29/06/2022	0	DB TR CT	5.158,47	211.365.724,85
29/06/2022	0	DB TR CT	7.254,08	211.358.470,77
29/06/2022	0	DB TR CT	1.275,53	211.357.195,24
29/06/2022	0	DB TR CT	3.191,00	211.354.004,24
29/06/2022	0	DB TR CT	8.864,58	211.345.139,66
29/06/2022	0	DB TR CT	5.077,25	211.340.062,41
29/06/2022	0	DB TR CT	1.012,00	211.339.050,41
29/06/2022	0	DB TR CT	13.333,40	211.325.717,01
29/06/2022	0	DB TR CT	262.703,50	211.063.013,51
29/06/2022	0	DB TR CT	61.502,34	211.001.511,17
29/06/2022	990540	CR J SELIC	103.846,13	211.105.357,30
30/06/2022	0	DB TR CT	31.316,96	211.074.040,34
30/06/2022	0	DB TR CT	4.662,93	211.069.377,41
30/06/2022	0	DB TR CT	20.405,56	211.048.971,85
30/06/2022	0	DB TR CT	8.860,28	211.040.111,57
30/06/2022	0	DB TR CT	26.744,52	211.013.367,05
30/06/2022	0	DB TR CT	6.152,99	211.007.214,06
30/06/2022	0	DB TR CT	2.671,72	211.004.542,34
30/06/2022	0	DB TR CT	4.642,75	210.999.899,59
30/06/2022	0	DB TR CT	412,38	210.999.487,21
30/06/2022	0	DB TR CT	2.026,61	210.997.460,60
30/06/2022	0	DB TR CT	614,93	210.996.845,67
30/06/2022	0	DB TR CT	263,43	210.996.582,24
30/06/2022	0	DB TR CT	4.695,45	210.991.886,79
30/06/2022	0	DB TR CT	16.558,93	210.975.327,86
30/06/2022	0	DB TR CT	2.347,54	210.972.980,32
30/06/2022	0	DB TR CT	2.336,69	210.970.643,63
30/06/2022	0	DB TR CT	876,86	210.969.766,77





Extrato

Data de Emissão: 04/07/2022 - Hora: 07:36:28 #10

30/06/2022	0	DB TR CT	2.581,00	210.967.185,77
30/06/2022	0	DB TR CT	4.683,00	210.962.502,77
30/06/2022	0	DB TR CT	3.629,49	210.958.873,28
30/06/2022	0	DB TR CT	10.361,44	210.948.511,84
30/06/2022	0	DB TR CT	10.048,74	210.938.463,10
30/06/2022	0	DB TR CT	928,24	210.937.534,86
30/06/2022	0	DB TR CT	2.228,69	210.935.306,17
30/06/2022	0	DB TR CT	2.166,48	210.933.139,69
30/06/2022	0	DB TR CT	4.180,00	210.928.959,69
30/06/2022	0	DB TR CT	25.196,10	210.903.763,59
30/06/2022	990540	CR J SELIC	103.519,73	211.007.283,32
30/06/2022	990540	CR J SELIC	103.471,64	211.110.754,96