

Serviços de Depósitos Judiciais



Extrato

Conta 4030 / 040 / 01530147-1

Processo

| | |
|--------------------------|---------------------------------------|
| Tribunal | TJ CEARA |
| Vara | Lei Estado Ceara 15.878 de 29.10.2015 |
| Número do Processo | L ESTADUAL 158782015 |
| Número Único do Processo | 00000000000000000000 |

Partes

Nome/ Razão Social

CPF/ CNPJ

| | | |
|-------|---------------------------------|----------------|
| Autor | ESTADO CE - FUNDO RESERVA - LEI | 07954480000179 |
| Réu | ESTADO CE - FUNDO RESERVA - LEI | 07954480000179 |

Saldo (R\$)

| | |
|------------|------------------|
| Disponível | 163.100.619,80 C |
| Bloqueado | 0,00 |
| Total | 163.100.619,80 C |

Lançamentos

| Data do Movimento | Documento | Histórico | Valor (R\$) | Saldo (R\$) |
|-------------------|-----------|----------------|-------------|----------------|
| | | Saldo Anterior | 0,00 | 172.852.670,29 |
| 01/02/2023 | | DB TR CT | 4.330,38 | 172.848.339,91 |
| 01/02/2023 | | DB TR CT | 7.454,55 | 172.840.885,36 |
| 01/02/2023 | | DB TR CT | 11.328,31 | 172.829.557,05 |
| 01/02/2023 | | DB TR CT | 94.422,26 | 172.735.134,79 |
| 01/02/2023 | | DB TR CT | 11.219,43 | 172.723.915,36 |
| 01/02/2023 | | DB TR CT | 22.104,64 | 172.701.810,72 |
| 01/02/2023 | | DB TR CT | 19.855,80 | 172.681.954,92 |
| 01/02/2023 | | DB TR CT | 12.215,90 | 172.669.739,02 |
| 01/02/2023 | | DB TR CT | 5.213,56 | 172.664.525,46 |
| 01/02/2023 | | DB TR CT | 1.857,10 | 172.662.668,36 |
| 01/02/2023 | | DB TR CT | 14.194,05 | 172.648.474,31 |
| 01/02/2023 | | DB TR CT | 4.599,11 | 172.643.875,20 |
| 02/02/2023 | | DB TR CT | 2.118,66 | 172.641.756,54 |
| 02/02/2023 | | DB TR CT | 152,51 | 172.641.604,03 |
| 02/02/2023 | | DB TR CT | 85,51 | 172.641.518,52 |
| 02/02/2023 | | DB TR CT | 5.751,34 | 172.635.767,18 |
| 02/02/2023 | | DB TR CT | 1.224,13 | 172.634.543,05 |
| 02/02/2023 | | DB TR CT | 20.406,36 | 172.614.136,69 |
| 02/02/2023 | | DB TR CT | 10.758,25 | 172.603.378,44 |
| 02/02/2023 | | DB TR CT | 6.637,94 | 172.596.740,50 |

| Lançamentos | | | | |
|-------------|--------|------------|-----------|----------------|
| 02/02/2023 | | DB TR CT | 63,13 | 172.596.677,37 |
| 02/02/2023 | | DB TR CT | 3.463,75 | 172.593.213,62 |
| 02/02/2023 | | DB TR CT | 26.003,41 | 172.567.210,21 |
| 02/02/2023 | | DB TR CT | 55,06 | 172.567.155,15 |
| 02/02/2023 | | DB TR CT | 36,53 | 172.567.118,62 |
| 02/02/2023 | | DB TR CT | 31.969,45 | 172.535.149,17 |
| 02/02/2023 | | DB TR CT | 277,03 | 172.534.872,14 |
| 02/02/2023 | | DB TR CT | 1.733,01 | 172.533.139,13 |
| 02/02/2023 | | DB TR CT | 3.358,43 | 172.529.780,70 |
| 02/02/2023 | 990540 | CR J SELIC | 87.682,37 | 172.617.463,07 |
| 03/02/2023 | | DB TR CT | 4.434,60 | 172.613.028,47 |
| 03/02/2023 | | DB TR CT | 3.828,23 | 172.609.200,24 |
| 03/02/2023 | | DB TR CT | 5.586,17 | 172.603.614,07 |
| 03/02/2023 | | DB TR CT | 4.995,36 | 172.598.618,71 |
| 03/02/2023 | | DB TR CT | 4.464,55 | 172.594.154,16 |
| 03/02/2023 | | DB TR CT | 1.509,21 | 172.592.644,95 |
| 03/02/2023 | | DB TR CT | 47.047,35 | 172.545.597,60 |
| 03/02/2023 | | DB TR CT | 1.305,99 | 172.544.291,61 |
| 03/02/2023 | | DB TR CT | 3.341,61 | 172.540.950,00 |
| 03/02/2023 | | DB TR CT | 17.163,12 | 172.523.786,88 |
| 03/02/2023 | | DB TR CT | 4.970,67 | 172.518.816,21 |
| 03/02/2023 | | DB TR CT | 2.766,02 | 172.516.050,19 |
| 03/02/2023 | | DB TR CT | 30.203,08 | 172.485.847,11 |
| 03/02/2023 | | DB TR CT | 2.194,75 | 172.483.652,36 |
| 03/02/2023 | | DB TR CT | 1.245,27 | 172.482.407,09 |
| 03/02/2023 | | DB TR CT | 815,83 | 172.481.591,26 |
| 03/02/2023 | | DB TR CT | 11.431,91 | 172.470.159,35 |
| 03/02/2023 | 990540 | CR J SELIC | 87.668,96 | 172.557.828,31 |
| 06/02/2023 | | DB TR CT | 332,48 | 172.557.495,83 |
| 06/02/2023 | | DB TR CT | 2.492,64 | 172.555.003,19 |
| 06/02/2023 | | DB TR CT | 2.237,76 | 172.552.765,43 |
| 06/02/2023 | | DB TR CT | 45.389,62 | 172.507.375,81 |
| 06/02/2023 | | DB TR CT | 74.047,98 | 172.433.327,83 |
| 06/02/2023 | | DB TR CT | 15.453,19 | 172.417.874,64 |
| 06/02/2023 | | DB TR CT | 14.918,42 | 172.402.956,22 |
| 06/02/2023 | | DB TR CT | 16.925,89 | 172.386.030,33 |
| 06/02/2023 | | DB TR CT | 29.837,81 | 172.356.192,52 |
| 06/02/2023 | 990540 | CR J SELIC | 87.638,67 | 172.443.831,19 |

| Lançamentos | | | | |
|-------------|--------|------------|------------|----------------|
| 07/02/2023 | | DB TR CT | 1.125,46 | 172.442.705,73 |
| 07/02/2023 | | DB TR CT | 199.806,53 | 172.242.899,20 |
| 07/02/2023 | | DB TR CT | 38.449,58 | 172.204.449,62 |
| 07/02/2023 | | DB TR CT | 117,85 | 172.204.331,77 |
| 07/02/2023 | | DB TR CT | 4.078,45 | 172.200.253,32 |
| 07/02/2023 | | DB TR CT | 1.221,12 | 172.199.032,20 |
| 07/02/2023 | | DB TR CT | 3.747,67 | 172.195.284,53 |
| 07/02/2023 | | DB TR CT | 1.107,61 | 172.194.176,92 |
| 07/02/2023 | | DB TR CT | 50.054,44 | 172.144.122,48 |
| 07/02/2023 | | DB TR CT | 2.776,67 | 172.141.345,81 |
| 07/02/2023 | | DB TR CT | 35.624,29 | 172.105.721,52 |
| 07/02/2023 | | DB TR CT | 504,67 | 172.105.216,85 |
| 07/02/2023 | 990540 | CR J SELIC | 87.580,77 | 172.192.797,62 |
| 08/02/2023 | | DB TR CT | 11.221,20 | 172.181.576,42 |
| 08/02/2023 | | DB TR CT | 35,73 | 172.181.540,69 |
| 08/02/2023 | | DB TR CT | 2.134,64 | 172.179.406,05 |
| 08/02/2023 | | DB TR CT | 52.471,20 | 172.126.934,85 |
| 08/02/2023 | | DB TR CT | 8.659,82 | 172.118.275,03 |
| 08/02/2023 | | DB TR CT | 3.532,08 | 172.114.742,95 |
| 08/02/2023 | | DB TR CT | 941,36 | 172.113.801,59 |
| 08/02/2023 | | DB TR CT | 5.440,20 | 172.108.361,39 |
| 08/02/2023 | | DB TR CT | 67.811,99 | 172.040.549,40 |
| 08/02/2023 | | DB TR CT | 778,90 | 172.039.770,50 |
| 08/02/2023 | | DB TR CT | 3.895,67 | 172.035.874,83 |
| 08/02/2023 | | DB TR CT | 3.874,59 | 172.032.000,24 |
| 08/02/2023 | | DB TR CT | 6.223,89 | 172.025.776,35 |
| 08/02/2023 | | DB TR CT | 1.573,43 | 172.024.202,92 |
| 08/02/2023 | | DB TR CT | 8.593,80 | 172.015.609,12 |
| 08/02/2023 | | DB TR CT | 2.472,88 | 172.013.136,24 |
| 08/02/2023 | | DB TR CT | 21.076,90 | 171.992.059,34 |
| 08/02/2023 | 990540 | CR J SELIC | 87.453,28 | 172.079.512,62 |
| 09/02/2023 | | DB TR CT | 336,04 | 172.079.176,58 |
| 09/02/2023 | | DB TR CT | 687,04 | 172.078.489,54 |
| 09/02/2023 | | DB TR CT | 1.289,70 | 172.077.199,84 |
| 09/02/2023 | | DB TR CT | 2.576,65 | 172.074.623,19 |
| 09/02/2023 | | DB TR CT | 3.316,69 | 172.071.306,50 |
| 09/02/2023 | | DB TR CT | 556,34 | 172.070.750,16 |
| 09/02/2023 | | DB TR CT | 2.195,22 | 172.068.554,94 |

| Lançamentos | | | | |
|-------------|--------|------------|--------------|----------------|
| 09/02/2023 | | DB TR CT | 2.322,48 | 172.066.232,46 |
| 09/02/2023 | | DB TR CT | 3.316,69 | 172.062.915,77 |
| 09/02/2023 | | DB TR CT | 2.322,87 | 172.060.592,90 |
| 09/02/2023 | | DB TR CT | 2.795,28 | 172.057.797,62 |
| 09/02/2023 | | DB TR CT | 1.854,26 | 172.055.943,36 |
| 09/02/2023 | | DB TR CT | 3.752,16 | 172.052.191,20 |
| 09/02/2023 | | DB TR CT | 1.368,34 | 172.050.822,86 |
| 09/02/2023 | | DB TR CT | 4.138,64 | 172.046.684,22 |
| 09/02/2023 | | DB TR CT | 3.316,69 | 172.043.367,53 |
| 09/02/2023 | | DB TR CT | 6.510,00 | 172.036.857,53 |
| 09/02/2023 | | DB TR CT | 335,03 | 172.036.522,50 |
| 09/02/2023 | 990540 | CR J SELIC | 87.395,74 | 172.123.918,24 |
| 10/02/2023 | | DB TR CT | 2.753,32 | 172.121.164,92 |
| 10/02/2023 | | DB TR CT | 3.180,35 | 172.117.984,57 |
| 10/02/2023 | | DB TR CT | 8.515,54 | 172.109.469,03 |
| 10/02/2023 | | DB TR CT | 184.980,46 | 171.924.488,57 |
| 10/02/2023 | | DB TR CT | 2.264,28 | 171.922.224,29 |
| 10/02/2023 | | DB TR CT | 4.832,64 | 171.917.391,65 |
| 10/02/2023 | | DB TR CT | 9.708,70 | 171.907.682,95 |
| 10/02/2023 | | DB TR CT | 46.249,79 | 171.861.433,16 |
| 10/02/2023 | | DB TR CT | 23.616,58 | 171.837.816,58 |
| 10/02/2023 | | DB TR CT | 1.509,93 | 171.836.306,65 |
| 10/02/2023 | | DB TR CT | 46.245,11 | 171.790.061,54 |
| 10/02/2023 | | DB TR CT | 8.514,32 | 171.781.547,22 |
| 10/02/2023 | | DB TR CT | 5.650.525,84 | 166.131.021,38 |
| 10/02/2023 | | DB TR CT | 59.447,61 | 166.071.573,77 |
| 10/02/2023 | | DB TR CT | 46.249,79 | 166.025.323,98 |
| 10/02/2023 | | DB TR CT | 5.249,96 | 166.020.074,02 |
| 10/02/2023 | | DB TR CT | 1.881,02 | 166.018.193,00 |
| 10/02/2023 | | DB TR CT | 680,31 | 166.017.512,69 |
| 10/02/2023 | | DB TR CT | 22.960,94 | 165.994.551,75 |
| 10/02/2023 | | DB TR CT | 3.720,85 | 165.990.830,90 |
| 10/02/2023 | | DB TR CT | 1.000,90 | 165.989.830,00 |
| 10/02/2023 | | DB TR CT | 1.258,65 | 165.988.571,35 |
| 10/02/2023 | 990540 | CR J SELIC | 87.418,30 | 166.075.989,65 |
| 13/02/2023 | | DB TR CT | 6.082,99 | 166.069.906,66 |
| 13/02/2023 | | DB TR CT | 4.943,42 | 166.064.963,24 |
| 13/02/2023 | | DB TR CT | 193,72 | 166.064.769,52 |

| Lançamentos | | | | |
|-------------|--------|------------|------------|----------------|
| 13/02/2023 | | DB TR CT | 701,34 | 166.064.068,18 |
| 13/02/2023 | | DB TR CT | 195,76 | 166.063.872,42 |
| 13/02/2023 | | DB TR CT | 460.288,05 | 165.603.584,37 |
| 13/02/2023 | | DB TR CT | 4.499,35 | 165.599.085,02 |
| 13/02/2023 | | DB TR CT | 177.297,71 | 165.421.787,31 |
| 13/02/2023 | | DB TR CT | 3.261,54 | 165.418.525,77 |
| 13/02/2023 | | DB TR CT | 6.938,67 | 165.411.587,10 |
| 13/02/2023 | | DB TR CT | 2.275,58 | 165.409.311,52 |
| 13/02/2023 | | DB TR CT | 16.386,99 | 165.392.924,53 |
| 13/02/2023 | | DB TR CT | 1.149,66 | 165.391.774,87 |
| 13/02/2023 | 990540 | CR J SELIC | 84.346,67 | 165.476.121,54 |
| 14/02/2023 | | DB TR CT | 211,55 | 165.475.909,99 |
| 14/02/2023 | | DB TR CT | 506,37 | 165.475.403,62 |
| 14/02/2023 | | DB TR CT | 8.174,49 | 165.467.229,13 |
| 14/02/2023 | | DB TR CT | 39.869,56 | 165.427.359,57 |
| 14/02/2023 | | DB TR CT | 5.220,93 | 165.422.138,64 |
| 14/02/2023 | | DB TR CT | 5.993,78 | 165.416.144,86 |
| 14/02/2023 | | DB TR CT | 427,73 | 165.415.717,13 |
| 14/02/2023 | | DB TR CT | 29.936,73 | 165.385.780,40 |
| 14/02/2023 | | DB TR CT | 5.308,22 | 165.380.472,18 |
| 14/02/2023 | | DB TR CT | 3.447,83 | 165.377.024,35 |
| 14/02/2023 | 990540 | CR J SELIC | 84.042,01 | 165.461.066,36 |
| 15/02/2023 | | DB TR CT | 4.293,48 | 165.456.772,88 |
| 15/02/2023 | | DB TR CT | 781,58 | 165.455.991,30 |
| 15/02/2023 | | DB TR CT | 9.465,68 | 165.446.525,62 |
| 15/02/2023 | | DB TR CT | 692,43 | 165.445.833,19 |
| 15/02/2023 | | DB TR CT | 3.350,47 | 165.442.482,72 |
| 15/02/2023 | | DB TR CT | 1.390,13 | 165.441.092,59 |
| 15/02/2023 | | DB TR CT | 410,61 | 165.440.681,98 |
| 15/02/2023 | | DB TR CT | 516,21 | 165.440.165,77 |
| 15/02/2023 | | DB TR CT | 1.939,85 | 165.438.225,92 |
| 15/02/2023 | | DB TR CT | 8.281,53 | 165.429.944,39 |
| 15/02/2023 | | DB TR CT | 3.200,10 | 165.426.744,29 |
| 15/02/2023 | | DB TR CT | 2.975,81 | 165.423.768,48 |
| 15/02/2023 | | DB TR CT | 9.820,91 | 165.413.947,57 |
| 15/02/2023 | | DB TR CT | 4.145,43 | 165.409.802,14 |
| 15/02/2023 | | DB TR CT | 772,31 | 165.409.029,83 |
| 15/02/2023 | | DB TR CT | 3.638,66 | 165.405.391,17 |

| Lançamentos | | | | |
|-------------|--------|------------|-----------|----------------|
| 15/02/2023 | | DB TR CT | 509,01 | 165.404.882,16 |
| 15/02/2023 | | DB TR CT | 415,87 | 165.404.466,29 |
| 15/02/2023 | | DB TR CT | 45.590,87 | 165.358.875,42 |
| 15/02/2023 | | DB TR CT | 3.648,25 | 165.355.227,17 |
| 15/02/2023 | | DB TR CT | 2.483,98 | 165.352.743,19 |
| 15/02/2023 | | DB TR CT | 56.526,91 | 165.296.216,28 |
| 15/02/2023 | | DB TR CT | 808,81 | 165.295.407,47 |
| 15/02/2023 | | DB TR CT | 16.678,21 | 165.278.729,26 |
| 15/02/2023 | | DB TR CT | 5.392,85 | 165.273.336,41 |
| 15/02/2023 | | DB TR CT | 3.888,21 | 165.269.448,20 |
| 15/02/2023 | | DB TR CT | 417,88 | 165.269.030,32 |
| 15/02/2023 | | DB TR CT | 2.728,52 | 165.266.301,80 |
| 15/02/2023 | | DB TR CT | 5.075,96 | 165.261.225,84 |
| 15/02/2023 | | DB TR CT | 793,22 | 165.260.432,62 |
| 15/02/2023 | | DB TR CT | 832,04 | 165.259.600,58 |
| 15/02/2023 | | DB TR CT | 817,55 | 165.258.783,03 |
| 15/02/2023 | | DB TR CT | 426,06 | 165.258.356,97 |
| 15/02/2023 | | DB TR CT | 2.462,71 | 165.255.894,26 |
| 15/02/2023 | | DB TR CT | 16.142,47 | 165.239.751,79 |
| 15/02/2023 | 990540 | CR J SELIC | 84.034,37 | 165.323.786,16 |
| 16/02/2023 | | DB TR CT | 24.390,05 | 165.299.396,11 |
| 16/02/2023 | | DB TR CT | 2.782,20 | 165.296.613,91 |
| 16/02/2023 | | DB TR CT | 827,36 | 165.295.786,55 |
| 16/02/2023 | | DB TR CT | 66.087,98 | 165.229.698,57 |
| 16/02/2023 | | DB TR CT | 740,12 | 165.228.958,45 |
| 16/02/2023 | | DB TR CT | 438,75 | 165.228.519,70 |
| 16/02/2023 | | DB TR CT | 1.108,72 | 165.227.410,98 |
| 16/02/2023 | | DB TR CT | 11.161,76 | 165.216.249,22 |
| 16/02/2023 | | DB TR CT | 8.568,87 | 165.207.680,35 |
| 16/02/2023 | | DB TR CT | 2.810,12 | 165.204.870,23 |
| 16/02/2023 | | DB TR CT | 606,09 | 165.204.264,14 |
| 16/02/2023 | | DB TR CT | 1.926,79 | 165.202.337,35 |
| 16/02/2023 | | DB TR CT | 2.244,22 | 165.200.093,13 |
| 16/02/2023 | | DB TR CT | 2.941,99 | 165.197.151,14 |
| 16/02/2023 | | DB TR CT | 3.446,21 | 165.193.704,93 |
| 16/02/2023 | | DB TR CT | 438,83 | 165.193.266,10 |
| 16/02/2023 | | DB TR CT | 2.456,99 | 165.190.809,11 |
| 16/02/2023 | | DB TR CT | 83.095,78 | 165.107.713,33 |

| Lançamentos | | | | |
|-------------|--------|------------|------------|----------------|
| 16/02/2023 | 990540 | CR J SELIC | 83.964,64 | 165.191.677,97 |
| 17/02/2023 | | DB TR CT | 8.218,62 | 165.183.459,35 |
| 17/02/2023 | | DB TR CT | 7.237,59 | 165.176.221,76 |
| 17/02/2023 | | DB TR CT | 230,78 | 165.175.990,98 |
| 17/02/2023 | | DB TR CT | 49.178,80 | 165.126.812,18 |
| 17/02/2023 | | DB TR CT | 6.712,65 | 165.120.099,53 |
| 17/02/2023 | | DB TR CT | 24.868,95 | 165.095.230,58 |
| 17/02/2023 | | DB TR CT | 2.860,79 | 165.092.369,79 |
| 17/02/2023 | | DB TR CT | 1.012,65 | 165.091.357,14 |
| 17/02/2023 | | DB TR CT | 752,73 | 165.090.604,41 |
| 17/02/2023 | | DB TR CT | 136.693,30 | 164.953.911,11 |
| 17/02/2023 | | DB TR CT | 39.439,19 | 164.914.471,92 |
| 17/02/2023 | | DB TR CT | 58.568,68 | 164.855.903,24 |
| 17/02/2023 | | DB TR CT | 10.107,47 | 164.845.795,77 |
| 17/02/2023 | | DB TR CT | 7.156,86 | 164.838.638,91 |
| 17/02/2023 | | DB TR CT | 146.471,90 | 164.692.167,01 |
| 17/02/2023 | | DB TR CT | 1.602,42 | 164.690.564,59 |
| 17/02/2023 | | DB TR CT | 3.203,60 | 164.687.360,99 |
| 17/02/2023 | | DB TR CT | 1.844,78 | 164.685.516,21 |
| 17/02/2023 | | DB TR CT | 5.607,10 | 164.679.909,11 |
| 17/02/2023 | | DB TR CT | 2.126,69 | 164.677.782,42 |
| 17/02/2023 | | DB TR CT | 2.221,45 | 164.675.560,97 |
| 17/02/2023 | | DB TR CT | 1.609,45 | 164.673.951,52 |
| 17/02/2023 | | DB TR CT | 11.007,89 | 164.662.943,63 |
| 17/02/2023 | | DB TR CT | 1.010,76 | 164.661.932,87 |
| 17/02/2023 | | DB TR CT | 98.818,12 | 164.563.114,75 |
| 17/02/2023 | 990540 | CR J SELIC | 83.897,55 | 164.647.012,30 |
| 22/02/2023 | | DB TR CT | 4.055,55 | 164.642.956,75 |
| 22/02/2023 | | DB TR CT | 527,77 | 164.642.428,98 |
| 22/02/2023 | | DB TR CT | 4.643,60 | 164.637.785,38 |
| 22/02/2023 | | DB TR CT | 274,97 | 164.637.510,41 |
| 22/02/2023 | | DB TR CT | 2.046,38 | 164.635.464,03 |
| 22/02/2023 | | DB TR CT | 17.908,17 | 164.617.555,86 |
| 22/02/2023 | | DB TR CT | 531,89 | 164.617.023,97 |
| 22/02/2023 | | DB TR CT | 4.859,02 | 164.612.164,95 |
| 22/02/2023 | | DB TR CT | 8.530,47 | 164.603.634,48 |
| 22/02/2023 | | DB TR CT | 10.095,50 | 164.593.538,98 |
| 22/02/2023 | | DB TR CT | 530,49 | 164.593.008,49 |

| | | | | | |
|-------------|--------|------------|------------|----------------|--|
| Lançamentos | | | | | |
| 22/02/2023 | 990540 | CR J SELIC | 83.620,92 | 164.676.629,41 | |
| 23/02/2023 | | DB TR CT | 3.771,53 | 164.672.857,88 | |
| 23/02/2023 | | DB TR CT | 13.304,51 | 164.659.553,37 | |
| 23/02/2023 | | DB TR CT | 25.271,83 | 164.634.281,54 | |
| 23/02/2023 | | DB TR CT | 11.757,62 | 164.622.523,92 | |
| 23/02/2023 | | DB TR CT | 38.915,80 | 164.583.608,12 | |
| 23/02/2023 | | DB TR CT | 16.825,78 | 164.566.782,34 | |
| 23/02/2023 | | DB TR CT | 5.855,83 | 164.560.926,51 | |
| 23/02/2023 | | DB TR CT | 1.171,57 | 164.559.754,94 | |
| 23/02/2023 | | DB TR CT | 117.273,44 | 164.442.481,50 | |
| 23/02/2023 | | DB TR CT | 786,60 | 164.441.694,90 | |
| 23/02/2023 | | DB TR CT | 1.047,80 | 164.440.647,10 | |
| 23/02/2023 | | DB TR CT | 1.367,39 | 164.439.279,71 | |
| 23/02/2023 | | DB TR CT | 5.060,53 | 164.434.219,18 | |
| 23/02/2023 | | DB TR CT | 1.152,64 | 164.433.066,54 | |
| 23/02/2023 | | DB TR CT | 273.704,16 | 164.159.362,38 | |
| 23/02/2023 | | DB TR CT | 6.475,62 | 164.152.886,76 | |
| 23/02/2023 | | DB TR CT | 1.527,89 | 164.151.358,87 | |
| 23/02/2023 | | DB TR CT | 197.865,84 | 163.953.493,03 | |
| 23/02/2023 | | DB TR CT | 266,17 | 163.953.226,86 | |
| 23/02/2023 | | DB TR CT | 7.896,53 | 163.945.330,33 | |
| 23/02/2023 | | DB TR CT | 10.500,32 | 163.934.830,01 | |
| 23/02/2023 | | DB TR CT | 474,45 | 163.934.355,56 | |
| 23/02/2023 | | DB TR CT | 2.614,34 | 163.931.741,22 | |
| 23/02/2023 | | DB TR CT | 3.222,12 | 163.928.519,10 | |
| 23/02/2023 | | DB TR CT | 293.284,08 | 163.635.235,02 | |
| 23/02/2023 | | DB TR CT | 5.095,93 | 163.630.139,09 | |
| 23/02/2023 | 990540 | CR J SELIC | 83.635,97 | 163.713.775,06 | |
| 24/02/2023 | | DB TR CT | 1.017,46 | 163.712.757,60 | |
| 24/02/2023 | | DB TR CT | 2.816,25 | 163.709.941,35 | |
| 24/02/2023 | | DB TR CT | 11.201,16 | 163.698.740,19 | |
| 24/02/2023 | | DB TR CT | 1.195,88 | 163.697.544,31 | |
| 24/02/2023 | | DB TR CT | 2.891,84 | 163.694.652,47 | |
| 24/02/2023 | | DB TR CT | 1.215,99 | 163.693.436,48 | |
| 24/02/2023 | | DB TR CT | 45.155,79 | 163.648.280,69 | |
| 24/02/2023 | | DB TR CT | 38.680,86 | 163.609.599,83 | |
| 24/02/2023 | | DB TR CT | 2.279,31 | 163.607.320,52 | |
| 24/02/2023 | | DB TR CT | 11.327,03 | 163.595.993,49 | |

| Lançamentos | | | | |
|-------------|--------|------------|-----------|----------------|
| 24/02/2023 | | DB TR CT | 8.026,57 | 163.587.966,92 |
| 24/02/2023 | | DB TR CT | 5.815,36 | 163.582.151,56 |
| 24/02/2023 | | DB TR CT | 1.236,62 | 163.580.914,94 |
| 24/02/2023 | | DB TR CT | 134,20 | 163.580.780,74 |
| 24/02/2023 | | DB TR CT | 1.222,78 | 163.579.557,96 |
| 24/02/2023 | | DB TR CT | 1.190,94 | 163.578.367,02 |
| 24/02/2023 | | DB TR CT | 6.645,42 | 163.571.721,60 |
| 24/02/2023 | | DB TR CT | 1.686,30 | 163.570.035,30 |
| 24/02/2023 | 990540 | CR J SELIC | 83.146,95 | 163.653.182,25 |
| 27/02/2023 | | DB TR CT | 3.118,14 | 163.650.064,11 |
| 27/02/2023 | | DB TR CT | 71.270,79 | 163.578.793,32 |
| 27/02/2023 | | DB TR CT | 12.234,60 | 163.566.558,72 |
| 27/02/2023 | | DB TR CT | 16.079,71 | 163.550.479,01 |
| 27/02/2023 | | DB TR CT | 6.639,18 | 163.543.839,83 |
| 27/02/2023 | | DB TR CT | 3.547,49 | 163.540.292,34 |
| 27/02/2023 | | DB TR CT | 947,79 | 163.539.344,55 |
| 27/02/2023 | | DB TR CT | 892,97 | 163.538.451,58 |
| 27/02/2023 | | DB TR CT | 14.805,73 | 163.523.645,85 |
| 27/02/2023 | | DB TR CT | 42.958,99 | 163.480.686,86 |
| 27/02/2023 | | DB TR CT | 3.306,88 | 163.477.379,98 |
| 27/02/2023 | | DB TR CT | 26.530,92 | 163.450.849,06 |
| 27/02/2023 | | DB TR CT | 1.664,24 | 163.449.184,82 |
| 27/02/2023 | | DB TR CT | 17.878,36 | 163.431.306,46 |
| 27/02/2023 | | DB TR CT | 2.923,02 | 163.428.383,44 |
| 27/02/2023 | 990540 | CR J SELIC | 83.116,18 | 163.511.499,62 |
| 28/02/2023 | | DB TR CT | 10.324,10 | 163.501.175,52 |
| 28/02/2023 | | DB TR CT | 10.269,89 | 163.490.905,63 |
| 28/02/2023 | | DB TR CT | 3.050,41 | 163.487.855,22 |
| 28/02/2023 | | DB TR CT | 10.000,00 | 163.477.855,22 |
| 28/02/2023 | | DB TR CT | 379,18 | 163.477.476,04 |
| 28/02/2023 | | DB TR CT | 10.000,00 | 163.467.476,04 |
| 28/02/2023 | | DB TR CT | 1.465,74 | 163.466.010,30 |
| 28/02/2023 | | DB TR CT | 10.158,67 | 163.455.851,63 |
| 28/02/2023 | | DB TR CT | 4.019,82 | 163.451.831,81 |
| 28/02/2023 | | DB TR CT | 1.541,11 | 163.450.290,70 |
| 28/02/2023 | | DB TR CT | 10.158,67 | 163.440.132,03 |
| 28/02/2023 | | DB TR CT | 2.335,10 | 163.437.796,93 |
| 28/02/2023 | | DB TR CT | 1.858,46 | 163.435.938,47 |

Lançamentos

| | | | | |
|------------|--------|------------|-----------|----------------|
| 28/02/2023 | | DB TR CT | 10.065,61 | 163.425.872,86 |
| 28/02/2023 | | DB TR CT | 97,20 | 163.425.775,66 |
| 28/02/2023 | | DB TR CT | 358,93 | 163.425.416,73 |
| 28/02/2023 | | DB TR CT | 245,26 | 163.425.171,47 |
| 28/02/2023 | | DB TR CT | 93.715,90 | 163.331.455,57 |
| 28/02/2023 | | DB TR CT | 284,43 | 163.331.171,14 |
| 28/02/2023 | | DB TR CT | 22.423,02 | 163.308.748,12 |
| 28/02/2023 | | DB TR CT | 10.362,75 | 163.298.385,37 |
| 28/02/2023 | | DB TR CT | 384,89 | 163.298.000,48 |
| 28/02/2023 | | DB TR CT | 1.453,63 | 163.296.546,85 |
| 28/02/2023 | | DB TR CT | 3.476,25 | 163.293.070,60 |
| 28/02/2023 | 990540 | CR J SELIC | 83.044,22 | 163.376.114,82 |
| 28/02/2023 | 990540 | CR J SELIC | 82.975,46 | 163.459.090,28 |
| 02/03/2023 | | DB TR CT | 6.089,33 | 163.453.000,95 |
| 02/03/2023 | | DB TR CT | 42,08 | 163.452.958,87 |
| 02/03/2023 | | DB TR CT | 230,62 | 163.452.728,25 |
| 02/03/2023 | | DB TR CT | 1.128,26 | 163.451.599,99 |