

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		142.215.443,11 C			
Bloqueado		0,00			
Total		142.215.443,11 C			
Lançamentos					
Data do Movimento		Documento	Histórico	Valor (R\$)	Saldo (R\$)
			Saldo Anterior	0,00	146.386.235,80
02/05/2023			DB TR CT	2.587,52	146.383.648,28
02/05/2023			DB TR CT	3.464,50	146.380.183,78
02/05/2023			DB TR CT	139,73	146.380.044,05
02/05/2023			DB TR CT	2.243,88	146.377.800,17

Lançamentos				
02/05/2023		DB TR CT	1.950,96	146.375.849,21
02/05/2023		DB TR CT	19.841,26	146.356.007,95
02/05/2023		DB TR CT	10.940,59	146.345.067,36
03/05/2023		DB TR CT	24.721,86	146.320.345,50
03/05/2023		DB TR CT	97,86	146.320.247,64
03/05/2023		DB TR CT	679,52	146.319.568,12
03/05/2023		DB TR CT	1.198,56	146.318.369,56
03/05/2023		DB TR CT	5.142,93	146.313.226,63
03/05/2023		DB TR CT	882,95	146.312.343,68
03/05/2023		DB TR CT	53.112,99	146.259.230,69
03/05/2023		DB TR CT	4.234,97	146.254.995,72
03/05/2023		DB TR CT	11.385,58	146.243.610,14
03/05/2023		DB TR CT	2.539,89	146.241.070,25
03/05/2023		DB TR CT	17.774,25	146.223.296,00
03/05/2023		DB TR CT	283,25	146.223.012,75
03/05/2023		DB TR CT	112.888,35	146.110.124,40
03/05/2023		DB TR CT	2,54	146.110.121,86
03/05/2023		DB TR CT	2.901,54	146.107.220,32
03/05/2023	990540	CR J SELIC	74.325,73	146.181.546,05
04/05/2023		DB TR CT	12.929,63	146.168.616,42
04/05/2023		DB TR CT	9.076,21	146.159.540,21
04/05/2023		DB TR CT	338,82	146.159.201,39

Lançamentos				
04/05/2023		DB TR CT	20.607,86	146.138.593,53
04/05/2023		DB TR CT	14.356,87	146.124.236,66
04/05/2023		DB TR CT	4.261,85	146.119.974,81
04/05/2023		DB TR CT	19.786,92	146.100.187,89
04/05/2023		DB TR CT	32.443,99	146.067.743,90
04/05/2023		DB TR CT	11.531,14	146.056.212,76
04/05/2023		DB TR CT	1.228,15	146.054.984,61
04/05/2023		DB TR CT	11.549,30	146.043.435,31
04/05/2023		DB TR CT	1.565,92	146.041.869,39
04/05/2023		DB TR CT	691,69	146.041.177,70
04/05/2023		DB TR CT	4.089,31	146.037.088,39
04/05/2023		DB TR CT	6.231,67	146.030.856,72
04/05/2023		DB TR CT	643,06	146.030.213,66
04/05/2023	990540	CR J SELIC	74.242,68	146.104.456,34
05/05/2023		DB TR CT	18,88	146.104.437,46
05/05/2023		DB TR CT	450,11	146.103.987,35
05/05/2023		DB TR CT	443,87	146.103.543,48
05/05/2023		DB TR CT	5.648,23	146.097.895,25
05/05/2023		DB TR CT	1.684,78	146.096.210,47
05/05/2023		DB TR CT	1.909,40	146.094.301,07
05/05/2023		DB TR CT	22.344,27	146.071.956,80
05/05/2023		DB TR CT	149.064,31	145.922.892,49

Lançamentos				
05/05/2023		DB TR CT	38,41	145.922.854,08
05/05/2023		DB TR CT	2.557,70	145.920.296,38
05/05/2023		DB TR CT	108,50	145.920.187,88
05/05/2023		DB TR CT	2.722,73	145.917.465,15
05/05/2023		DB TR CT	8.990,96	145.908.474,19
05/05/2023		DB TR CT	17.096,95	145.891.377,24
05/05/2023		DB TR CT	405,60	145.890.971,64
05/05/2023		DB TR CT	73,34	145.890.898,30
05/05/2023		DB TR CT	7.990,61	145.882.907,69
05/05/2023		DB TR CT	5.144,43	145.877.763,26
05/05/2023		DB TR CT	215,33	145.877.547,93
05/05/2023	990540	CR J SELIC	74.203,53	145.951.751,46
08/05/2023		DB TR CT	2.128,63	145.949.622,83
08/05/2023		DB TR CT	11.331,03	145.938.291,80
08/05/2023		DB TR CT	371,74	145.937.920,06
08/05/2023		DB TR CT	13,54	145.937.906,52
08/05/2023		DB TR CT	69.734,92	145.868.171,60
08/05/2023		DB TR CT	211,97	145.867.959,63
08/05/2023		DB TR CT	25.095,31	145.842.864,32
08/05/2023		DB TR CT	157,01	145.842.707,31
08/05/2023		DB TR CT	2.124,73	145.840.582,58
08/05/2023		DB TR CT	1.081,22	145.839.501,36

Lançamentos				
08/05/2023		DB TR CT	9.387,80	145.830.113,56
08/05/2023		DB TR CT	3.051,18	145.827.062,38
08/05/2023		DB TR CT	152,07	145.826.910,31
08/05/2023		DB TR CT	2.466,18	145.824.444,13
08/05/2023		DB TR CT	9.398,49	145.815.045,64
08/05/2023		DB TR CT	275,90	145.814.769,74
08/05/2023		DB TR CT	1.061,19	145.813.708,55
08/05/2023		DB TR CT	643,79	145.813.064,76
08/05/2023		DB TR CT	2.593,59	145.810.471,17
08/05/2023		DB TR CT	4.699,80	145.805.771,37
08/05/2023		DB TR CT	2.999,63	145.802.771,74
08/05/2023		DB TR CT	3.117,22	145.799.654,52
08/05/2023		DB TR CT	8.173,30	145.791.481,22
08/05/2023		DB TR CT	3.510,76	145.787.970,46
08/05/2023		DB TR CT	18.085,22	145.769.885,24
08/05/2023		DB TR CT	4.293,42	145.765.591,82
08/05/2023		DB TR CT	7.530,81	145.758.061,01
08/05/2023	990540	CR J SELIC	74.125,98	145.832.186,99
09/05/2023		DB TR CT	3.511,24	145.828.675,75
09/05/2023		DB TR CT	1.327,62	145.827.348,13
09/05/2023		DB TR CT	3.423,77	145.823.924,36
09/05/2023		DB TR CT	4.234,31	145.819.690,05

Lançamentos				
09/05/2023		DB TR CT	1.314,38	145.818.375,67
09/05/2023		DB TR CT	6.505,18	145.811.870,49
09/05/2023		DB TR CT	1.297,87	145.810.572,62
09/05/2023		DB TR CT	17.873,15	145.792.699,47
09/05/2023		DB TR CT	1.330,69	145.791.368,78
09/05/2023		DB TR CT	818,63	145.790.550,15
09/05/2023		DB TR CT	15.507,66	145.775.042,49
09/05/2023		DB TR CT	1.306,16	145.773.736,33
09/05/2023		DB TR CT	1.010,28	145.772.726,05
09/05/2023		DB TR CT	1.319,03	145.771.407,02
09/05/2023		DB TR CT	5.679,38	145.765.727,64
09/05/2023		DB TR CT	1.289,29	145.764.438,35
09/05/2023		DB TR CT	4.216,10	145.760.222,25
09/05/2023		DB TR CT	1.343,00	145.758.879,25
09/05/2023		DB TR CT	1.367,75	145.757.511,50
09/05/2023		DB TR CT	1.187.647,48	144.569.864,02
09/05/2023		DB TR CT	1.190,99	144.568.673,03
09/05/2023		DB TR CT	575,45	144.568.097,58
09/05/2023		DB TR CT	1.337,48	144.566.760,10
09/05/2023		DB TR CT	1.376,52	144.565.383,58
09/05/2023		DB TR CT	19.546,34	144.545.837,24
09/05/2023		DB TR CT	1.352,19	144.544.485,05

Lançamentos				
09/05/2023		DB TR CT	3.829,42	144.540.655,63
09/05/2023		DB TR CT	1.359,01	144.539.296,62
09/05/2023	990540	CR J SELIC	74.065,25	144.613.361,87
10/05/2023		DB TR CT	23.588,40	144.589.773,47
10/05/2023		DB TR CT	3.649,99	144.586.123,48
10/05/2023		DB TR CT	4.991,85	144.581.131,63
10/05/2023		DB TR CT	13.778,16	144.567.353,47
10/05/2023		DB TR CT	13.727,39	144.553.626,08
10/05/2023		DB TR CT	13.355,88	144.540.270,20
10/05/2023		DB TR CT	14.515,14	144.525.755,06
10/05/2023		DB TR CT	13.308,25	144.512.446,81
10/05/2023		DB TR CT	13.984,49	144.498.462,32
10/05/2023		DB TR CT	13.648,07	144.484.814,25
10/05/2023		DB TR CT	14.455,56	144.470.358,69
10/05/2023		DB TR CT	13.337,21	144.457.021,48
10/05/2023		DB TR CT	14.059,98	144.442.961,50
10/05/2023		DB TR CT	13.466,52	144.429.494,98
10/05/2023		DB TR CT	14.515,14	144.414.979,84
10/05/2023		DB TR CT	13.150,49	144.401.829,35
10/05/2023		DB TR CT	13.891,74	144.387.937,61
10/05/2023		DB TR CT	13.706,17	144.374.231,44
10/05/2023		DB TR CT	12.374,71	144.361.856,73

Lançamentos				
10/05/2023		DB TR CT	13.345,77	144.348.510,96
10/05/2023		DB TR CT	402,87	144.348.108,09
10/05/2023		DB TR CT	13.368,92	144.334.739,17
10/05/2023		DB TR CT	15.244,44	144.319.494,73
10/05/2023		DB TR CT	4.965,13	144.314.529,60
10/05/2023		DB TR CT	4.710,76	144.309.818,84
10/05/2023		DB TR CT	4.832,73	144.304.986,11
10/05/2023		DB TR CT	66,12	144.304.919,99
10/05/2023		DB TR CT	4.905,96	144.300.014,03
10/05/2023		DB TR CT	3.400,07	144.296.613,96
10/05/2023		DB TR CT	4.756,80	144.291.857,16
10/05/2023		DB TR CT	4.655,06	144.287.202,10
10/05/2023		DB TR CT	4.886,55	144.282.315,55
10/05/2023		DB TR CT	12.959,11	144.269.356,44
10/05/2023		DB TR CT	4.781,08	144.264.575,36
10/05/2023		DB TR CT	4.634,57	144.259.940,79
10/05/2023		DB TR CT	4.936,87	144.255.003,92
10/05/2023		DB TR CT	8.179,06	144.246.824,86
10/05/2023		DB TR CT	4.746,95	144.242.077,91
10/05/2023		DB TR CT	4.690,72	144.237.387,19
10/05/2023		DB TR CT	4.856,89	144.232.530,30
10/05/2023		DB TR CT	4.630,87	144.227.899,43



Lançamentos				
10/05/2023		DB TR CT	4.810,33	144.223.089,10
10/05/2023		DB TR CT	98,29	144.222.990,81
10/05/2023		DB TR CT	3.891,76	144.219.099,05
10/05/2023	990540	CR J SELIC	73.446,23	144.292.545,28
11/05/2023		DB TR CT	6.600,00	144.285.945,28
11/05/2023		DB TR CT	12.252,14	144.273.693,14
11/05/2023		DB TR CT	18.841,76	144.254.851,38
11/05/2023		DB TR CT	838,82	144.254.012,56
11/05/2023		DB TR CT	2.021,58	144.251.990,98
11/05/2023		DB TR CT	30.320,60	144.221.670,38
11/05/2023		DB TR CT	17.243,83	144.204.426,55
11/05/2023		DB TR CT	5.958,20	144.198.468,35
11/05/2023		DB TR CT	3.557,52	144.194.910,83
11/05/2023		DB TR CT	2.105,58	144.192.805,25
11/05/2023		DB TR CT	1.493,48	144.191.311,77
11/05/2023		DB TR CT	7.122,29	144.184.189,48
11/05/2023		DB TR CT	7.024,35	144.177.165,13
11/05/2023		DB TR CT	581,09	144.176.584,04
11/05/2023		DB TR CT	4.108,15	144.172.475,89
11/05/2023		DB TR CT	10.055,72	144.162.420,17
11/05/2023		DB TR CT	5.324,88	144.157.095,29
11/05/2023		DB TR CT	19,38	144.157.075,91

Lançamentos				
11/05/2023		DB TR CT	11.668,25	144.145.407,66
11/05/2023		DB TR CT	14.036,26	144.131.371,40
11/05/2023		DB TR CT	51.991,74	144.079.379,66
11/05/2023		DB TR CT	15,82	144.079.363,84
11/05/2023		DB TR CT	8.017,93	144.071.345,91
11/05/2023		DB TR CT	16.283,34	144.055.062,57
11/05/2023		DB TR CT	655,82	144.054.406,75
11/05/2023		DB TR CT	1.626,93	144.052.779,82
11/05/2023	990540	CR J SELIC	73.283,30	144.126.063,12
12/05/2023		DB TR CT	10.539,35	144.115.523,77
12/05/2023		DB TR CT	8.176,80	144.107.346,97
12/05/2023		DB TR CT	8.215,26	144.099.131,71
12/05/2023		DB TR CT	20,67	144.099.111,04
12/05/2023		DB TR CT	68,26	144.099.042,78
12/05/2023		DB TR CT	859,52	144.098.183,26
12/05/2023		DB TR CT	42.353,12	144.055.830,14
12/05/2023	990540	CR J SELIC	73.198,74	144.129.028,88
15/05/2023		DB TR CT	6.661,05	144.122.367,83
15/05/2023		DB TR CT	1.011,64	144.121.356,19
15/05/2023		DB TR CT	5.649,76	144.115.706,43
15/05/2023		DB TR CT	4.194,49	144.111.511,94
15/05/2023		DB TR CT	1.643,31	144.109.868,63

Lançamentos				
15/05/2023		DB TR CT	6.600,00	144.103.268,63
15/05/2023		DB TR CT	9.087,58	144.094.181,05
15/05/2023		DB TR CT	2.800,55	144.091.380,50
15/05/2023		DB TR CT	466,55	144.090.913,95
15/05/2023		DB TR CT	275,90	144.090.638,05
15/05/2023	990540	CR J SELIC	73.200,25	144.163.838,30
16/05/2023		DB TR CT	15.454,21	144.148.384,09
16/05/2023		DB TR CT	9.746,99	144.138.637,10
16/05/2023		DB TR CT	13.863,36	144.124.773,74
16/05/2023		DB TR CT	63.028,98	144.061.744,76
16/05/2023		DB TR CT	6.969,67	144.054.775,09
16/05/2023		DB TR CT	34.620,19	144.020.154,90
16/05/2023		DB TR CT	63.028,98	143.957.125,92
16/05/2023		DB TR CT	1.088,90	143.956.037,02
16/05/2023		DB TR CT	10.280,86	143.945.756,16
16/05/2023		DB TR CT	289.650,07	143.656.106,09
16/05/2023		DB TR CT	392,31	143.655.713,78
16/05/2023		DB TR CT	112.840,14	143.542.873,64
16/05/2023	990540	CR J SELIC	73.217,93	143.616.091,57
17/05/2023		DB TR CT	2.470,97	143.613.620,60
17/05/2023		DB TR CT	3.148,32	143.610.472,28
17/05/2023		DB TR CT	815,91	143.609.656,37

Lançamentos				
17/05/2023		DB TR CT	395,20	143.609.261,17
17/05/2023		DB TR CT	3.813,70	143.605.447,47
17/05/2023		DB TR CT	2.675,69	143.602.771,78
17/05/2023		DB TR CT	9.349,15	143.593.422,63
17/05/2023		DB TR CT	3.697,20	143.589.725,43
17/05/2023		DB TR CT	23.282,77	143.566.442,66
17/05/2023		DB TR CT	120.782,71	143.445.659,95
17/05/2023		DB TR CT	2.508,14	143.443.151,81
17/05/2023		DB TR CT	6.215,56	143.436.936,25
17/05/2023		DB TR CT	3.726,57	143.433.209,68
17/05/2023		DB TR CT	1.117,77	143.432.091,91
17/05/2023		DB TR CT	8.328,50	143.423.763,41
17/05/2023		DB TR CT	4.169,36	143.419.594,05
17/05/2023		DB TR CT	11.314,19	143.408.279,86
17/05/2023		DB TR CT	2.558,70	143.405.721,16
17/05/2023		DB TR CT	6.794,50	143.398.926,66
17/05/2023		DB TR CT	5.422,86	143.393.503,80
17/05/2023	990540	CR J SELIC	72.939,74	143.466.443,54
18/05/2023		DB TR CT	6.053,73	143.460.389,81
18/05/2023		DB TR CT	4.415,65	143.455.974,16
18/05/2023		DB TR CT	3.535,60	143.452.438,56
18/05/2023		DB TR CT	317,76	143.452.120,80

Lançamentos				
18/05/2023		DB TR CT	3.443,95	143.448.676,85
18/05/2023		DB TR CT	1.535,49	143.447.141,36
18/05/2023		DB TR CT	335,34	143.446.806,02
18/05/2023		DB TR CT	4.540,97	143.442.265,05
18/05/2023		DB TR CT	12.070,10	143.430.194,95
18/05/2023		DB TR CT	4.438,22	143.425.756,73
18/05/2023		DB TR CT	2.633,30	143.423.123,43
18/05/2023		DB TR CT	12.070,10	143.411.053,33
18/05/2023		DB TR CT	2.040,54	143.409.012,79
18/05/2023		DB TR CT	23.589,00	143.385.423,79
18/05/2023		DB TR CT	4.415,07	143.381.008,72
18/05/2023		DB TR CT	4.536,46	143.376.472,26
18/05/2023	990540	CR J SELIC	72.863,74	143.449.336,00
19/05/2023		DB TR CT	7.917,69	143.441.418,31
19/05/2023		DB TR CT	4.943,35	143.436.474,96
19/05/2023		DB TR CT	62.584,33	143.373.890,63
19/05/2023		DB TR CT	716,57	143.373.174,06
19/05/2023		DB TR CT	251.297,75	143.121.876,31
19/05/2023		DB TR CT	716,55	143.121.159,76
19/05/2023		DB TR CT	2.493,81	143.118.665,95
19/05/2023		DB TR CT	2.307,99	143.116.357,96
19/05/2023		DB TR CT	5.445,03	143.110.912,93

Lançamentos				
19/05/2023		DB TR CT	12.073,22	143.098.839,71
19/05/2023		DB TR CT	5.610,95	143.093.228,76
19/05/2023		DB TR CT	55.813,13	143.037.415,63
19/05/2023		DB TR CT	15.142,77	143.022.272,86
19/05/2023		DB TR CT	1.798,89	143.020.473,97
19/05/2023		DB TR CT	10.942,04	143.009.531,93
19/05/2023		DB TR CT	40.640,71	142.968.891,22
19/05/2023	990540	CR J SELIC	72.855,05	143.041.746,27
22/05/2023		DB TR CT	2.838,28	143.038.907,99
22/05/2023		DB TR CT	4.473,44	143.034.434,55
22/05/2023		DB TR CT	1.538,45	143.032.896,10
22/05/2023		DB TR CT	2.824,97	143.030.071,13
22/05/2023		DB TR CT	3.087,59	143.026.983,54
22/05/2023		DB TR CT	3.311,96	143.023.671,58
22/05/2023		DB TR CT	7.634,75	143.016.036,83
22/05/2023		DB TR CT	16.437,91	142.999.598,92
22/05/2023		DB TR CT	226,04	142.999.372,88
22/05/2023	990540	CR J SELIC	72.648,04	143.072.020,92
23/05/2023		DB TR CT	1.411,66	143.070.609,26
23/05/2023		DB TR CT	11.774,16	143.058.835,10
23/05/2023		DB TR CT	8.644,53	143.050.190,57
23/05/2023		DB TR CT	20.123,87	143.030.066,70

Lançamentos				
23/05/2023		DB TR CT	2.495,90	143.027.570,80
23/05/2023		DB TR CT	3.061,26	143.024.509,54
23/05/2023		DB TR CT	19.616,44	143.004.893,10
23/05/2023		DB TR CT	5.672,08	142.999.221,02
23/05/2023		DB TR CT	7.373,40	142.991.847,62
23/05/2023		DB TR CT	1.167,46	142.990.680,16
23/05/2023		DB TR CT	1.595,90	142.989.084,26
23/05/2023		DB TR CT	6.752,50	142.982.331,76
23/05/2023	990540	CR J SELIC	72.663,42	143.054.995,18
24/05/2023		DB TR CT	3.455,05	143.051.540,13
24/05/2023		DB TR CT	427,51	143.051.112,62
24/05/2023		DB TR CT	282,85	143.050.829,77
24/05/2023		DB TR CT	28.652,79	143.022.176,98
24/05/2023		DB TR CT	282,88	143.021.894,10
24/05/2023		DB TR CT	6.147,24	143.015.746,86
24/05/2023		DB TR CT	282,85	143.015.464,01
24/05/2023		DB TR CT	1.389,70	143.014.074,31
24/05/2023		DB TR CT	1.530,48	143.012.543,83
24/05/2023		DB TR CT	12.538,10	143.000.005,73
24/05/2023		DB TR CT	282,80	142.999.722,93
24/05/2023		DB TR CT	278,53	142.999.444,40
24/05/2023		DB TR CT	1.404,07	142.998.040,33

Lançamentos				
24/05/2023		DB TR CT	216,54	142.997.823,79
24/05/2023		DB TR CT	282,79	142.997.541,00
24/05/2023		DB TR CT	278,53	142.997.262,47
24/05/2023		DB TR CT	3.635,36	142.993.627,11
24/05/2023		DB TR CT	9.248,40	142.984.378,71
24/05/2023		DB TR CT	282,81	142.984.095,90
24/05/2023		DB TR CT	248,46	142.983.847,44
24/05/2023	990540	CR J SELIC	72.654,77	143.056.502,21
25/05/2023		DB TR CT	12.257,26	143.044.244,95
25/05/2023		DB TR CT	5.240,30	143.039.004,65
25/05/2023		DB TR CT	2.344,83	143.036.659,82
25/05/2023		DB TR CT	1.128,13	143.035.531,69
25/05/2023		DB TR CT	115.634,69	142.919.897,00
25/05/2023		DB TR CT	27.024,04	142.892.872,96
25/05/2023		DB TR CT	4.620,59	142.888.252,37
25/05/2023		DB TR CT	6.539,89	142.881.712,48
25/05/2023	990540	CR J SELIC	72.655,54	142.954.368,02
26/05/2023		DB TR CT	6.805,51	142.947.562,51
26/05/2023		DB TR CT	4.897,41	142.942.665,10
26/05/2023		DB TR CT	4.743,72	142.937.921,38
26/05/2023		DB TR CT	395,54	142.937.525,84
26/05/2023		DB TR CT	33.526,54	142.903.999,30



Lançamentos				
26/05/2023		DB TR CT	92.582,24	142.811.417,06
26/05/2023		DB TR CT	4.431,40	142.806.985,66
26/05/2023		DB TR CT	1.140,63	142.805.845,03
26/05/2023		DB TR CT	125,19	142.805.719,84
26/05/2023		DB TR CT	5.242,94	142.800.476,90
26/05/2023		DB TR CT	56.989,77	142.743.487,13
26/05/2023		DB TR CT	1.758,39	142.741.728,74
26/05/2023		DB TR CT	31.061,85	142.710.666,89
26/05/2023		DB TR CT	213.773,37	142.496.893,52
26/05/2023		DB TR CT	749,65	142.496.143,87
26/05/2023		DB TR CT	5.022,03	142.491.121,84
26/05/2023		DB TR CT	311,39	142.490.810,45
26/05/2023	990540	CR J SELIC	72.603,66	142.563.414,11
29/05/2023		DB TR CT	75.192,33	142.488.221,78
29/05/2023		DB TR CT	231,55	142.487.990,23
29/05/2023		DB TR CT	14,62	142.487.975,61
29/05/2023		DB TR CT	12.099,74	142.475.875,87
29/05/2023		DB TR CT	20,51	142.475.855,36
29/05/2023		DB TR CT	50.259,12	142.425.596,24
29/05/2023		DB TR CT	20,49	142.425.575,75
29/05/2023		DB TR CT	11.671,86	142.413.903,89
29/05/2023		DB TR CT	1.801,14	142.412.102,75

Lançamentos				
29/05/2023		DB TR CT	4.988,50	142.407.114,25
29/05/2023		DB TR CT	8.385,16	142.398.729,09
29/05/2023		DB TR CT	16.299,13	142.382.429,96
29/05/2023		DB TR CT	342,27	142.382.087,69
29/05/2023	990540	CR J SELIC	72.405,11	142.454.492,80
30/05/2023		DB TR CT	6.843,32	142.447.649,48
30/05/2023		DB TR CT	6.798,94	142.440.850,54
30/05/2023		DB TR CT	2.716,30	142.438.134,24
30/05/2023		DB TR CT	16.686,55	142.421.447,69
30/05/2023		DB TR CT	8.261,81	142.413.185,88
30/05/2023		DB TR CT	1.217,14	142.411.968,74
30/05/2023		DB TR CT	8.420,32	142.403.548,42
30/05/2023		DB TR CT	4.655,25	142.398.893,17
30/05/2023		DB TR CT	429,00	142.398.464,17
30/05/2023		DB TR CT	1.912,90	142.396.551,27
30/05/2023		DB TR CT	26.212,51	142.370.338,76
30/05/2023		DB TR CT	10.171,50	142.360.167,26
30/05/2023		DB TR CT	3.270,41	142.356.896,85
30/05/2023		DB TR CT	4.020,72	142.352.876,13
30/05/2023		DB TR CT	4.945,44	142.347.930,69
30/05/2023		DB TR CT	3.570,34	142.344.360,35
30/05/2023		DB TR CT	4.778,53	142.339.581,82

Lançamentos				
30/05/2023	990540	CR J SELIC	72.349,79	142.411.931,61
31/05/2023		DB TR CT	1.164,89	142.410.766,72
31/05/2023		DB TR CT	250,49	142.410.516,23
31/05/2023		DB TR CT	11.970,72	142.398.545,51
31/05/2023		DB TR CT	122,93	142.398.422,58
31/05/2023		DB TR CT	249,19	142.398.173,39
31/05/2023		DB TR CT	3.430,43	142.394.742,96
31/05/2023		DB TR CT	123,59	142.394.619,37
31/05/2023		DB TR CT	10.226,86	142.384.392,51
31/05/2023		DB TR CT	35,80	142.384.356,71
31/05/2023		DB TR CT	13.420,27	142.370.936,44
31/05/2023		DB TR CT	35,98	142.370.900,46
31/05/2023		DB TR CT	251,21	142.370.649,25
31/05/2023		DB TR CT	127,18	142.370.522,07
31/05/2023		DB TR CT	2.709,03	142.367.813,04
31/05/2023		DB TR CT	6.588,11	142.361.224,93
31/05/2023		DB TR CT	577,04	142.360.647,89
31/05/2023		DB TR CT	5.810,70	142.354.837,19
31/05/2023		DB TR CT	36,08	142.354.801,11
31/05/2023		DB TR CT	329,37	142.354.471,74
31/05/2023		DB TR CT	144.900,53	142.209.571,21
31/05/2023		DB TR CT	123,93	142.209.447,28

Lançamentos				
31/05/2023		DB TR CT	2.294,76	142.207.152,52
31/05/2023		DB TR CT	1.132,14	142.206.020,38
31/05/2023		DB TR CT	46.728,63	142.159.291,75
31/05/2023		DB TR CT	1.270,64	142.158.021,11
31/05/2023	990540	CR J SELIC	72.328,17	142.230.349,28
31/05/2023	990540	CR J SELIC	72.235,95	142.302.585,23
01/06/2023		DB TR CT	9.173,49	142.293.411,74
01/06/2023		DB TR CT	79.980,19	142.213.431,55