

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	121.215.890,54 C
Bloqueado	0,00
Total	121.215.890,54 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	127.056.492,18
01/08/2023		DB TR CT	9.531,96	127.046.960,22
01/08/2023		DB TR CT	1.231,71	127.045.728,51
01/08/2023		DB TR CT	391,05	127.045.337,46
01/08/2023		DB TR CT	424,64	127.044.912,82
01/08/2023		DB TR CT	978,37	127.043.934,45
01/08/2023		DB TR CT	166.173,53	126.877.760,92
01/08/2023		DB TR CT	5.494,73	126.872.266,19
01/08/2023		DB TR CT	68,04	126.872.198,15
01/08/2023		DB TR CT	323,60	126.871.874,55
01/08/2023		DB TR CT	367,13	126.871.507,42
01/08/2023		DB TR CT	13.069,44	126.858.437,98
01/08/2023		DB TR CT	3.007,81	126.855.430,17
01/08/2023		DB TR CT	8.909,98	126.846.520,19
01/08/2023		DB TR CT	14.813,05	126.831.707,14
01/08/2023		DB TR CT	251,26	126.831.455,88
01/08/2023		DB TR CT	27.037,77	126.804.418,11
01/08/2023		DB TR CT	20.603,04	126.783.815,07
01/08/2023		DB TR CT	539.970,02	126.243.845,05
01/08/2023		DB TR CT	1.192,28	126.242.652,77
01/08/2023		DB TR CT	1.237,51	126.241.415,26

Lançamentos				
01/08/2023		DB TR CT	155,23	126.241.260,03
01/08/2023		DB TR CT	66.887,09	126.174.372,94
01/08/2023		DB TR CT	4.048,32	126.170.324,62
02/08/2023		DB TR CT	2.940,48	126.167.384,14
02/08/2023		DB TR CT	14.623,69	126.152.760,45
02/08/2023		DB TR CT	5.340,50	126.147.419,95
02/08/2023		DB TR CT	23.507,68	126.123.912,27
02/08/2023		DB TR CT	116.841,43	126.007.070,84
02/08/2023		DB TR CT	11,77	126.007.059,07
02/08/2023		DB TR CT	5.977,79	126.001.081,28
02/08/2023		DB TR CT	25,41	126.001.055,87
02/08/2023		DB TR CT	2.494,85	125.998.561,02
02/08/2023		DB TR CT	53.172,05	125.945.388,97
02/08/2023		DB TR CT	24,52	125.945.364,45
02/08/2023		DB TR CT	2.603,60	125.942.760,85
02/08/2023		DB TR CT	80,28	125.942.680,57
02/08/2023		DB TR CT	912,52	125.941.768,05
02/08/2023		DB TR CT	77,48	125.941.690,57
02/08/2023		DB TR CT	5.386,69	125.936.303,88
02/08/2023		DB TR CT	347,24	125.935.956,64
02/08/2023		DB TR CT	250,26	125.935.706,38
02/08/2023		DB TR CT	3.118,76	125.932.587,62
02/08/2023		DB TR CT	10.838,90	125.921.748,72
02/08/2023		DB TR CT	5.375,65	125.916.373,07
02/08/2023		DB TR CT	30.003,90	125.886.369,17
02/08/2023		DB TR CT	291,97	125.886.077,20
02/08/2023		DB TR CT	5.785,63	125.880.291,57
02/08/2023		DB TR CT	5.439,77	125.874.851,80
02/08/2023		DB TR CT	1.862,97	125.872.988,83
02/08/2023		DB TR CT	5.457,09	125.867.531,74
02/08/2023	990540	CR J SELIC	64.079,38	125.931.611,12
03/08/2023		DB TR CT	26.914,96	125.904.696,16
03/08/2023		DB TR CT	148.914,57	125.755.781,59
03/08/2023		DB TR CT	94.598,66	125.661.182,93
03/08/2023		DB TR CT	1.767,79	125.659.415,14
03/08/2023		DB TR CT	25.766,88	125.633.648,26
03/08/2023		DB TR CT	651,28	125.632.996,98
03/08/2023		DB TR CT	293,25	125.632.703,73

Lançamentos				
03/08/2023		DB TR CT	1.481,53	125.631.222,20
03/08/2023	990540	CR J SELIC	63.958,15	125.695.180,35
04/08/2023		DB TR CT	14.604,57	125.680.575,78
04/08/2023		DB TR CT	11,57	125.680.564,21
04/08/2023		DB TR CT	725,50	125.679.838,71
04/08/2023		DB TR CT	728,86	125.679.109,85
04/08/2023		DB TR CT	5.735,64	125.673.374,21
04/08/2023		DB TR CT	16.121,60	125.657.252,61
04/08/2023		DB TR CT	1.210,27	125.656.042,34
04/08/2023		DB TR CT	4.686,99	125.651.355,35
04/08/2023		DB TR CT	2.434,94	125.648.920,41
04/08/2023		DB TR CT	1.801,68	125.647.118,73
04/08/2023	990540	CR J SELIC	61.637,15	125.708.755,88
07/08/2023		DB TR CT	2.721,26	125.706.034,62
07/08/2023		DB TR CT	4.062,92	125.701.971,70
07/08/2023		DB TR CT	344,81	125.701.626,89
07/08/2023		DB TR CT	8.067,10	125.693.559,79
07/08/2023		DB TR CT	4.003,41	125.689.556,38
07/08/2023		DB TR CT	6.172,69	125.683.383,69
07/08/2023		DB TR CT	5.915,29	125.677.468,40
07/08/2023		DB TR CT	4.275,15	125.673.193,25
07/08/2023		DB TR CT	4.137,75	125.669.055,50
07/08/2023		DB TR CT	1.021,02	125.668.034,48
07/08/2023		DB TR CT	3.632,95	125.664.401,53
07/08/2023	990540	CR J SELIC	61.643,80	125.726.045,33
08/08/2023		DB TR CT	15.086,72	125.710.958,61
08/08/2023		DB TR CT	6.487,44	125.704.471,17
08/08/2023		DB TR CT	52,53	125.704.418,64
08/08/2023		DB TR CT	1.495,89	125.702.922,75
08/08/2023		DB TR CT	53.291,08	125.649.631,67
08/08/2023		DB TR CT	1.726,40	125.647.905,27
08/08/2023		DB TR CT	19.613,19	125.628.292,08
08/08/2023		DB TR CT	96,36	125.628.195,72
08/08/2023		DB TR CT	2.483,24	125.625.712,48
08/08/2023		DB TR CT	830,82	125.624.881,66
08/08/2023		DB TR CT	1.014,63	125.623.867,03
08/08/2023		DB TR CT	5.012,74	125.618.854,29
08/08/2023		DB TR CT	1.873,73	125.616.980,56

Lançamentos				
08/08/2023		DB TR CT	1.086,35	125.615.894,21
08/08/2023		DB TR CT	2.176,33	125.613.717,88
08/08/2023		DB TR CT	2.181,38	125.611.536,50
08/08/2023		DB TR CT	3.279,99	125.608.256,51
08/08/2023		DB TR CT	1.217,13	125.607.039,38
08/08/2023		DB TR CT	3.580,56	125.603.458,82
08/08/2023	990540	CR J SELIC	61.652,28	125.665.111,10
09/08/2023		DB TR CT	151,44	125.664.959,66
09/08/2023		DB TR CT	6.207,80	125.658.751,86
09/08/2023		DB TR CT	11.676,32	125.647.075,54
09/08/2023		DB TR CT	7.510,75	125.639.564,79
09/08/2023		DB TR CT	645,18	125.638.919,61
09/08/2023		DB TR CT	19.737,31	125.619.182,30
09/08/2023		DB TR CT	7.344,76	125.611.837,54
09/08/2023		DB TR CT	76,82	125.611.760,72
09/08/2023		DB TR CT	27.264,53	125.584.496,19
09/08/2023		DB TR CT	376,20	125.584.119,99
09/08/2023		DB TR CT	398,87	125.583.721,12
09/08/2023		DB TR CT	91,60	125.583.629,52
09/08/2023	990540	CR J SELIC	61.622,40	125.645.251,92
10/08/2023		DB TR CT	73.612,73	125.571.639,19
10/08/2023		DB TR CT	28,87	125.571.610,32
10/08/2023		DB TR CT	8.407,25	125.563.203,07
10/08/2023		DB TR CT	29,02	125.563.174,05
10/08/2023		DB TR CT	1.394,11	125.561.779,94
10/08/2023		DB TR CT	29,29	125.561.750,65
10/08/2023		DB TR CT	29,22	125.561.721,43
10/08/2023		DB TR CT	3,85	125.561.717,58
10/08/2023		DB TR CT	29,12	125.561.688,46
10/08/2023		DB TR CT	261,96	125.561.426,50
10/08/2023		DB TR CT	28,94	125.561.397,56
10/08/2023		DB TR CT	29,04	125.561.368,52
10/08/2023		DB TR CT	29,08	125.561.339,44
10/08/2023		DB TR CT	29,14	125.561.310,30
10/08/2023		DB TR CT	29,25	125.561.281,05
10/08/2023		DB TR CT	456,01	125.560.825,04
10/08/2023		DB TR CT	2.103,67	125.558.721,37
10/08/2023		DB TR CT	31,76	125.558.689,61

Lançamentos				
10/08/2023		DB TR CT	29,18	125.558.660,43
10/08/2023	990540	CR J SELIC	61.612,66	125.620.273,09
11/08/2023		DB TR CT	569,42	125.619.703,67
11/08/2023		DB TR CT	807,10	125.618.896,57
11/08/2023		DB TR CT	886,09	125.618.010,48
11/08/2023		DB TR CT	911,21	125.617.099,27
11/08/2023		DB TR CT	857,91	125.616.241,36
11/08/2023		DB TR CT	678,19	125.615.563,17
11/08/2023		DB TR CT	839,06	125.614.724,11
11/08/2023		DB TR CT	895,12	125.613.828,99
11/08/2023		DB TR CT	876,77	125.612.952,22
11/08/2023		DB TR CT	673,95	125.612.278,27
11/08/2023		DB TR CT	845,10	125.611.433,17
11/08/2023		DB TR CT	902,16	125.610.531,01
11/08/2023		DB TR CT	869,33	125.609.661,68
11/08/2023		DB TR CT	3.204,84	125.606.456,84
11/08/2023		DB TR CT	811,34	125.605.645,50
11/08/2023		DB TR CT	891,86	125.604.753,64
11/08/2023		DB TR CT	881,30	125.603.872,34
11/08/2023		DB TR CT	914,08	125.602.958,26
11/08/2023		DB TR CT	852,00	125.602.106,26
11/08/2023		DB TR CT	905,90	125.601.200,36
11/08/2023		DB TR CT	863,21	125.600.337,15
11/08/2023		DB TR CT	2.297,45	125.598.039,70
11/08/2023		DB TR CT	794,49	125.597.245,21
11/08/2023		DB TR CT	3.933,67	125.593.311,54
11/08/2023		DB TR CT	41.229,73	125.552.081,81
11/08/2023		DB TR CT	786,92	125.551.294,89
11/08/2023		DB TR CT	11.204,21	125.540.090,68
11/08/2023		DB TR CT	13.420,29	125.526.670,39
11/08/2023		DB TR CT	27.770,99	125.498.899,40
11/08/2023		DB TR CT	801,64	125.498.097,76
11/08/2023		DB TR CT	1.790,52	125.496.307,24
11/08/2023		DB TR CT	782,50	125.495.524,74
11/08/2023		DB TR CT	8.247,62	125.487.277,12
11/08/2023		DB TR CT	775,80	125.486.501,32
11/08/2023		DB TR CT	1.303,50	125.485.197,82
11/08/2023		DB TR CT	14.340,61	125.470.857,21

Lançamentos				
11/08/2023		DB TR CT	233,59	125.470.623,62
11/08/2023		DB TR CT	1.239,53	125.469.384,09
11/08/2023		DB TR CT	10.082,25	125.459.301,84
11/08/2023		DB TR CT	61,77	125.459.240,07
11/08/2023		DB TR CT	7.729,10	125.451.510,97
11/08/2023		DB TR CT	253,16	125.451.257,81
11/08/2023	990540	CR J SELIC	61.600,41	125.512.858,22
14/08/2023		DB TR CT	13.321,14	125.499.537,08
14/08/2023		DB TR CT	1.605,88	125.497.931,20
14/08/2023		DB TR CT	5.941,90	125.491.989,30
14/08/2023		DB TR CT	5.634,77	125.486.354,53
14/08/2023		DB TR CT	704,20	125.485.650,33
14/08/2023	990540	CR J SELIC	61.547,74	125.547.198,07
15/08/2023		DB TR CT	14.000,98	125.533.197,09
15/08/2023		DB TR CT	3.209,50	125.529.987,59
15/08/2023		DB TR CT	14.823,66	125.515.163,93
15/08/2023	990540	CR J SELIC	61.564,58	125.576.728,51
16/08/2023		DB TR CT	4.922,46	125.571.806,05
16/08/2023		DB TR CT	688,88	125.571.117,17
16/08/2023		DB TR CT	37.400,25	125.533.716,92
16/08/2023		DB TR CT	677,29	125.533.039,63
16/08/2023		DB TR CT	1.939,29	125.531.100,34
16/08/2023		DB TR CT	688,15	125.530.412,19
16/08/2023		DB TR CT	4.033,38	125.526.378,81
16/08/2023		DB TR CT	683,79	125.525.695,02
16/08/2023		DB TR CT	2.264,83	125.523.430,19
16/08/2023		DB TR CT	2.147,40	125.521.282,79
16/08/2023		DB TR CT	5.046,09	125.516.236,70
16/08/2023		DB TR CT	3.694,70	125.512.542,00
16/08/2023		DB TR CT	3.140,05	125.509.401,95
16/08/2023		DB TR CT	249,17	125.509.152,78
16/08/2023		DB TR CT	9.645,47	125.499.507,31
16/08/2023		DB TR CT	14.617,97	125.484.889,34
16/08/2023		DB TR CT	1.782,35	125.483.106,99
16/08/2023		DB TR CT	11.515,90	125.471.591,09
16/08/2023	990540	CR J SELIC	61.579,06	125.533.170,15
17/08/2023		DB TR CT	4.348,69	125.528.821,46
17/08/2023		DB TR CT	8.778,41	125.520.043,05

Lançamentos				
17/08/2023		DB TR CT	9.855,93	125.510.187,12
17/08/2023		DB TR CT	46.525,60	125.463.661,52
17/08/2023		DB TR CT	23.525,26	125.440.136,26
17/08/2023		DB TR CT	1.404,27	125.438.731,99
17/08/2023		DB TR CT	5.380,94	125.433.351,05
17/08/2023		DB TR CT	9.799,31	125.423.551,74
17/08/2023	990540	CR J SELIC	61.557,70	125.485.109,44
18/08/2023		DB TR CT	5.469,70	125.479.639,74
18/08/2023		DB TR CT	15.379,37	125.464.260,37
18/08/2023		DB TR CT	909,89	125.463.350,48
18/08/2023		DB TR CT	952,71	125.462.397,77
18/08/2023		DB TR CT	3.391,89	125.459.005,88
18/08/2023		DB TR CT	23.682,77	125.435.323,11
18/08/2023		DB TR CT	1.127,17	125.434.195,94
18/08/2023		DB TR CT	925,20	125.433.270,74
18/08/2023		DB TR CT	898,52	125.432.372,22
18/08/2023		DB TR CT	34.007,36	125.398.364,86
18/08/2023		DB TR CT	66,69	125.398.298,17
18/08/2023		DB TR CT	931,40	125.397.366,77
18/08/2023		DB TR CT	1.773,76	125.395.593,01
18/08/2023		DB TR CT	278,41	125.395.314,60
18/08/2023		DB TR CT	2.311,14	125.393.003,46
18/08/2023		DB TR CT	915,70	125.392.087,76
18/08/2023		DB TR CT	905,76	125.391.182,00
18/08/2023		DB TR CT	960,52	125.390.221,48
18/08/2023		DB TR CT	605,39	125.389.616,09
18/08/2023		DB TR CT	934,32	125.388.681,77
18/08/2023		DB TR CT	3.598,17	125.385.083,60
18/08/2023		DB TR CT	9.401,83	125.375.681,77
18/08/2023	990540	CR J SELIC	61.534,13	125.437.215,90
21/08/2023		DB TR CT	10.850,36	125.426.365,54
21/08/2023		DB TR CT	1.400,73	125.424.964,81
21/08/2023		DB TR CT	299,71	125.424.665,10
21/08/2023		DB TR CT	671,16	125.423.993,94
21/08/2023		DB TR CT	907,94	125.423.086,00
21/08/2023		DB TR CT	6.188,56	125.416.897,44
21/08/2023		DB TR CT	309,41	125.416.588,03
21/08/2023		DB TR CT	1.628,86	125.414.959,17

Lançamentos				
21/08/2023		DB TR CT	7.415,52	125.407.543,65
21/08/2023		DB TR CT	2.727,52	125.404.816,13
21/08/2023		DB TR CT	3.534,43	125.401.281,70
21/08/2023	990540	CR J SELIC	61.510,65	125.462.792,35
22/08/2023		DB TR CT	11.569,64	125.451.222,71
22/08/2023		DB TR CT	314,25	125.450.908,46
22/08/2023		DB TR CT	4.986,96	125.445.921,50
22/08/2023		DB TR CT	192.082,64	125.253.838,86
22/08/2023		DB TR CT	70,91	125.253.767,95
22/08/2023		DB TR CT	186,50	125.253.581,45
22/08/2023		DB TR CT	1.235,84	125.252.345,61
22/08/2023		DB TR CT	11.269,86	125.241.075,75
22/08/2023		DB TR CT	2.007,83	125.239.067,92
22/08/2023		DB TR CT	805,51	125.238.262,41
22/08/2023		DB TR CT	1.598,57	125.236.663,84
22/08/2023		DB TR CT	36.656,41	125.200.007,43
22/08/2023		DB TR CT	27.201,95	125.172.805,48
22/08/2023		DB TR CT	54.506,88	125.118.298,60
22/08/2023		DB TR CT	6.804,52	125.111.494,08
22/08/2023	990540	CR J SELIC	61.523,19	125.173.017,27
23/08/2023		DB TR CT	13.556,59	125.159.460,68
23/08/2023		DB TR CT	767,65	125.158.693,03
23/08/2023		DB TR CT	171.267,61	124.987.425,42
23/08/2023		DB TR CT	19.312,47	124.968.112,95
23/08/2023		DB TR CT	6.333,56	124.961.779,39
23/08/2023		DB TR CT	2.398,85	124.959.380,54
23/08/2023		DB TR CT	8.837,79	124.950.542,75
23/08/2023	990540	CR J SELIC	61.381,09	125.011.923,84
24/08/2023		DB TR CT	350,69	125.011.573,15
24/08/2023		DB TR CT	1.299,24	125.010.273,91
24/08/2023		DB TR CT	10.129,64	125.000.144,27
24/08/2023		DB TR CT	69.678,02	124.930.466,25
24/08/2023		DB TR CT	7.782,99	124.922.683,26
24/08/2023		DB TR CT	124.553,79	124.798.129,47
24/08/2023		DB TR CT	1.543,45	124.796.586,02
24/08/2023		DB TR CT	406,65	124.796.179,37
24/08/2023		DB TR CT	667,77	124.795.511,60
24/08/2023		DB TR CT	1.715,60	124.793.796,00

Lançamentos				
24/08/2023		DB TR CT	2.242,64	124.791.553,36
24/08/2023		DB TR CT	3.180,86	124.788.372,50
24/08/2023		DB TR CT	2.757,10	124.785.615,40
24/08/2023		DB TR CT	3.238,50	124.782.376,90
24/08/2023		DB TR CT	705,22	124.781.671,68
24/08/2023		DB TR CT	1.240,09	124.780.431,59
24/08/2023		DB TR CT	398,04	124.780.033,55
24/08/2023	990540	CR J SELIC	61.302,10	124.841.335,65
25/08/2023		DB TR CT	4.107,54	124.837.228,11
25/08/2023		DB TR CT	58,49	124.837.169,62
25/08/2023		DB TR CT	355.925,04	124.481.244,58
25/08/2023		DB TR CT	23.653,97	124.457.590,61
25/08/2023		DB TR CT	6.926,93	124.450.663,68
25/08/2023		DB TR CT	4.062,41	124.446.601,27
25/08/2023		DB TR CT	1.931,98	124.444.669,29
25/08/2023		DB TR CT	3.122,88	124.441.546,41
25/08/2023		DB TR CT	11.250,01	124.430.296,40
25/08/2023		DB TR CT	5.331,77	124.424.964,63
25/08/2023		DB TR CT	681,02	124.424.283,61
25/08/2023		DB TR CT	4.986,00	124.419.297,61
25/08/2023		DB TR CT	1.880,14	124.417.417,47
25/08/2023		DB TR CT	2.764,34	124.414.653,13
25/08/2023	990540	CR J SELIC	61.218,45	124.475.871,58
28/08/2023		DB TR CT	1.450,98	124.474.420,60
28/08/2023		DB TR CT	1.368,43	124.473.052,17
28/08/2023		DB TR CT	1.258,14	124.471.794,03
28/08/2023		DB TR CT	601,20	124.471.192,83
28/08/2023		DB TR CT	1.374,77	124.469.818,06
28/08/2023		DB TR CT	27.254,57	124.442.563,49
28/08/2023		DB TR CT	1.217,41	124.441.346,08
28/08/2023		DB TR CT	1.210,27	124.440.135,81
28/08/2023		DB TR CT	1.204,22	124.438.931,59
28/08/2023		DB TR CT	1.197,82	124.437.733,77
28/08/2023		DB TR CT	1.251,25	124.436.482,52
28/08/2023		DB TR CT	1.243,20	124.435.239,32
28/08/2023		DB TR CT	1.233,18	124.434.006,14
28/08/2023		DB TR CT	1.225,04	124.432.781,10
28/08/2023		DB TR CT	1.191,63	124.431.589,47

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28/08/2023		DB TR CT	1.183,64	124.430.405,83
28/08/2023		DB TR CT	1.174,88	124.429.230,95
28/08/2023		DB TR CT	1.165,07	124.428.065,88
28/08/2023		DB TR CT	7.139,67	124.420.926,21
28/08/2023		DB TR CT	6.617,53	124.414.308,68
28/08/2023		DB TR CT	1.276,49	124.413.032,19
28/08/2023		DB TR CT	21.829,79	124.391.202,40
28/08/2023	990540	CR J SELIC	61.039,23	124.452.241,63
29/08/2023		DB TR CT	114.103,31	124.338.138,32
29/08/2023		DB TR CT	85.690,65	124.252.447,67
29/08/2023		DB TR CT	45.356,59	124.207.091,08
29/08/2023		DB TR CT	6.848,19	124.200.242,89
29/08/2023		DB TR CT	11.559,08	124.188.683,81
29/08/2023		DB TR CT	305,92	124.188.377,89
29/08/2023		DB TR CT	232,34	124.188.145,55
29/08/2023		DB TR CT	5.191,40	124.182.954,15
29/08/2023		DB TR CT	5.360,13	124.177.594,02
29/08/2023	990540	CR J SELIC	61.027,65	124.238.621,67
30/08/2023		DB TR CT	32.105,96	124.206.515,71
30/08/2023		DB TR CT	35.169,10	124.171.346,61
30/08/2023		DB TR CT	3.017,23	124.168.329,38
30/08/2023		DB TR CT	17.826,76	124.150.502,62
30/08/2023		DB TR CT	6.678,99	124.143.823,63
30/08/2023		DB TR CT	9.521,20	124.134.302,43
30/08/2023		DB TR CT	155.387,11	123.978.915,32
30/08/2023		DB TR CT	13.828,98	123.965.086,34
30/08/2023		DB TR CT	12.805,94	123.952.280,40
30/08/2023		DB TR CT	1.795,40	123.950.485,00
30/08/2023		DB TR CT	32.511,48	123.917.973,52
30/08/2023		DB TR CT	2.074.588,65	121.843.384,87
30/08/2023		DB TR CT	2.338,15	121.841.046,72
30/08/2023		DB TR CT	1.712,49	121.839.334,23
30/08/2023		DB TR CT	1.123,10	121.838.211,13
30/08/2023		DB TR CT	618.790,03	121.219.421,10
30/08/2023		DB TR CT	795,52	121.218.625,58
30/08/2023		DB TR CT	770,84	121.217.854,74
30/08/2023		DB TR CT	768,07	121.217.086,67
30/08/2023		DB TR CT	3.739,79	121.213.346,88

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30/08/2023		DB TR CT	7.183,94	121.206.162,94
30/08/2023		DB TR CT	6.830,72	121.199.332,22
30/08/2023		DB TR CT	782,53	121.198.549,69
30/08/2023		DB TR CT	3.704,89	121.194.844,80
30/08/2023		DB TR CT	791,98	121.194.052,82
30/08/2023		DB TR CT	787,48	121.193.265,34
30/08/2023		DB TR CT	785,14	121.192.480,20
30/08/2023		DB TR CT	779,41	121.191.700,79
30/08/2023		DB TR CT	774,81	121.190.925,98
30/08/2023		DB TR CT	341,81	121.190.584,17
30/08/2023		DB TR CT	8.654,69	121.181.929,48
30/08/2023	990540	CR J SELIC	60.922,89	121.242.852,37
31/08/2023		DB TR CT	3.233,75	121.239.618,62
31/08/2023		DB TR CT	5.520,79	121.234.097,83
31/08/2023		DB TR CT	131,32	121.233.966,51
31/08/2023		DB TR CT	18.644,42	121.215.322,09
31/08/2023		DB TR CT	665,90	121.214.656,19
31/08/2023		DB TR CT	7.657,00	121.206.999,19
31/08/2023		DB TR CT	719,88	121.206.279,31
31/08/2023		DB TR CT	2.435,79	121.203.843,52
31/08/2023		DB TR CT	7.006,13	121.196.837,39
31/08/2023		DB TR CT	3.598,21	121.193.239,18
31/08/2023		DB TR CT	83,70	121.193.155,48
31/08/2023		DB TR CT	4.629,87	121.188.525,61
31/08/2023		DB TR CT	4.770,89	121.183.754,72
31/08/2023		DB TR CT	545,22	121.183.209,50
31/08/2023		DB TR CT	4.534,55	121.178.674,95
31/08/2023	990540	CR J SELIC	59.453,86	121.238.128,81
31/08/2023	990540	CR J SELIC	59.451,54	121.297.580,35
01/09/2023		DB TR CT	438,38	121.297.141,97
01/09/2023		DB TR CT	9.001,10	121.288.140,87
01/09/2023		DB TR CT	9.126,64	121.279.014,23
01/09/2023		DB TR CT	12.797,40	121.266.216,83
01/09/2023		DB TR CT	135,89	121.266.080,94
01/09/2023		DB TR CT	2.619,74	121.263.461,20
01/09/2023		DB TR CT	1.329,65	121.262.131,55
01/09/2023		DB TR CT	133,20	121.261.998,35
01/09/2023		DB TR CT	16.117,70	121.245.880,65

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01/09/2023		DB TR CT	5.876,64	121.240.004,01
01/09/2023		DB TR CT	20.072,42	121.219.931,59
01/09/2023		DB TR CT	2.730,44	121.217.201,15
01/09/2023		DB TR CT	248,36	121.216.952,79
01/09/2023		DB TR CT	3.073,81	121.213.878,98