

## Extrato

Data de Emissão: 07/11/2023 - Hora: 16:18:19 #10

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 R\$ 112.844.165,09 C  
Bloqueado R\$ 0,00  
Total R\$ 112.844.165,09 C

### Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	118.918.367,03
02/10/2023	0	DB TR CT	25.479,41	118.892.887,62
02/10/2023	0	DB TR CT	6.216,21	118.886.671,41
02/10/2023	0	DB TR CT	7.066,46	118.879.604,95
02/10/2023	0	DB TR CT	7.173,12	118.872.431,83
02/10/2023	0	DB TR CT	3.007,17	118.869.424,66
02/10/2023	0	DB TR CT	5.238,88	118.864.185,78
02/10/2023	0	DB TR CT	354,41	118.863.831,37
02/10/2023	0	DB TR CT	6.432,03	118.857.399,34
03/10/2023	0	DB TR CT	34.010,62	118.823.388,72
03/10/2023	0	DB TR CT	5.828,74	118.817.559,98
03/10/2023	0	DB TR CT	7.934,62	118.809.625,36
03/10/2023	0	DB TR CT	7.258,78	118.802.366,58
03/10/2023	0	DB TR CT	9.790,19	118.792.576,39
03/10/2023	0	DB TR CT	200,00	118.792.376,39
03/10/2023	0	DB TR CT	3.366,99	118.789.009,40
03/10/2023	0	DB TR CT	2.935,61	118.786.073,79
03/10/2023	990540	CR J SELIC	56.194,59	118.842.268,38
04/10/2023	0	DB TR CT	7.931,26	118.834.337,12
04/10/2023	0	DB TR CT	2.055,47	118.832.281,65
04/10/2023	0	DB TR CT	4.398,33	118.827.883,32
04/10/2023	0	DB TR CT	1.622,08	118.826.261,24
04/10/2023	0	DB TR CT	4.123,66	118.822.137,58
04/10/2023	0	DB TR CT	1.922,91	118.820.214,67
04/10/2023	0	DB TR CT	2.223,85	118.817.990,82
04/10/2023	0	DB TR CT	4.021,24	118.813.969,58

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04/10/2023	0	DB TR CT	1.217,11	118.812.752,47
04/10/2023	0	DB TR CT	2.029,04	118.810.723,43
04/10/2023	0	DB TR CT	3.103,80	118.807.619,63
04/10/2023	0	DB TR CT	1.292,51	118.806.327,12
04/10/2023	0	DB TR CT	2.804,31	118.803.522,81
04/10/2023	0	DB TR CT	1.537,48	118.801.985,33
04/10/2023	0	DB TR CT	776,87	118.801.208,46
04/10/2023	0	DB TR CT	3.115,64	118.798.092,82
04/10/2023	0	DB TR CT	2.271,04	118.795.821,78
04/10/2023	0	DB TR CT	3.894,65	118.791.927,13
04/10/2023	0	DB TR CT	1.559,22	118.790.367,91
04/10/2023	0	DB TR CT	2.234,32	118.788.133,59
04/10/2023	0	DB TR CT	373,89	118.787.759,70
04/10/2023	0	DB TR CT	2.881,42	118.784.878,28
04/10/2023	0	DB TR CT	349,33	118.784.528,95
04/10/2023	0	DB TR CT	349,33	118.784.179,62
04/10/2023	0	DB TR CT	373,12	118.783.806,50
04/10/2023	0	DB TR CT	3.117,56	118.780.688,94
04/10/2023	0	DB TR CT	9.699,47	118.770.989,47
04/10/2023	0	DB TR CT	1.480,39	118.769.509,08
04/10/2023	0	DB TR CT	1.329,97	118.768.179,11
04/10/2023	0	DB TR CT	1.241,50	118.766.937,61
04/10/2023	0	DB TR CT	2.019,98	118.764.917,63
04/10/2023	0	DB TR CT	1.633,82	118.763.283,81
04/10/2023	0	DB TR CT	3.368,50	118.759.915,31
04/10/2023	0	DB TR CT	1.236,39	118.758.678,92
04/10/2023	0	DB TR CT	1.357,58	118.757.321,34
04/10/2023	0	DB TR CT	2.260,42	118.755.060,92
04/10/2023	0	DB TR CT	1.874,72	118.753.186,20
04/10/2023	0	DB TR CT	2.025,46	118.751.160,74
04/10/2023	0	DB TR CT	1.163,43	118.749.997,31
04/10/2023	0	DB TR CT	2.556,23	118.747.441,08
04/10/2023	0	DB TR CT	16.596,49	118.730.844,59
04/10/2023	0	DB TR CT	1.940,61	118.728.903,98
04/10/2023	0	DB TR CT	2.586,00	118.726.317,98
04/10/2023	0	DB TR CT	95.421,52	118.630.896,46
04/10/2023	0	DB TR CT	11.368,67	118.619.527,79
04/10/2023	0	DB TR CT	9.327,69	118.610.200,10
04/10/2023	0	DB TR CT	20.381,84	118.589.818,26
04/10/2023	0	DB TR CT	2.284,81	118.587.533,45
04/10/2023	0	DB TR CT	2.250,12	118.585.283,33
04/10/2023	0	DB TR CT	956,89	118.584.326,44
04/10/2023	0	DB TR CT	71.004,52	118.513.321,92
04/10/2023	0	DB TR CT	9.590,86	118.503.731,06
04/10/2023	0	DB TR CT	707,77	118.503.023,29

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04/10/2023	0	DB TR CT	1.446,44	118.501.576,85
04/10/2023	0	DB TR CT	4.053,92	118.497.522,93
04/10/2023	0	DB TR CT	3.384,43	118.494.138,50
04/10/2023	0	DB TR CT	1.931,92	118.492.206,58
04/10/2023	0	DB TR CT	4.040,16	118.488.166,42
04/10/2023	0	DB TR CT	1.242,20	118.486.924,22
04/10/2023	0	DB TR CT	1.168,96	118.485.755,26
04/10/2023	0	DB TR CT	7.968,47	118.477.786,79
04/10/2023	0	DB TR CT	1.544,75	118.476.242,04
04/10/2023	0	DB TR CT	4.143,08	118.472.098,96
04/10/2023	0	DB TR CT	2.475,95	118.469.623,01
04/10/2023	0	DB TR CT	1.336,22	118.468.286,79
04/10/2023	0	DB TR CT	1.487,38	118.466.799,41
04/10/2023	0	DB TR CT	3.279,02	118.463.520,39
04/10/2023	0	DB TR CT	1.883,60	118.461.636,79
04/10/2023	0	DB TR CT	1.298,61	118.460.338,18
04/10/2023	0	DB TR CT	1.222,85	118.459.115,33
04/10/2023	0	DB TR CT	3.118,33	118.455.997,00
04/10/2023	0	DB TR CT	1.247,34	118.454.749,66
04/10/2023	0	DB TR CT	2.039,22	118.452.710,44
04/10/2023	0	DB TR CT	2.155,51	118.450.554,93
04/10/2023	0	DB TR CT	2.065,17	118.448.489,76
04/10/2023	0	DB TR CT	9.745,07	118.438.744,69
04/10/2023	0	DB TR CT	374,63	118.438.370,06
04/10/2023	0	DB TR CT	2.568,25	118.435.801,81
04/10/2023	0	DB TR CT	3.130,26	118.432.671,55
04/10/2023	0	DB TR CT	2.817,51	118.429.854,04
04/10/2023	0	DB TR CT	2.598,11	118.427.255,93
04/10/2023	0	DB TR CT	1.363,93	118.425.892,00
04/10/2023	0	DB TR CT	3.610,11	118.422.281,89
04/10/2023	0	DB TR CT	2.034,97	118.420.246,92
04/10/2023	0	DB TR CT	4.419,01	118.415.827,91
04/10/2023	0	DB TR CT	1.629,69	118.414.198,22
04/10/2023	990540	CR J SELIC	56.187,44	118.470.385,66
05/10/2023	0	DB TR CT	16.350,22	118.454.035,44
05/10/2023	0	DB TR CT	1.148,30	118.452.887,14
05/10/2023	0	DB TR CT	2.915,94	118.449.971,20
05/10/2023	0	DB TR CT	6.122,64	118.443.848,56
05/10/2023	0	DB TR CT	6.995,34	118.436.853,22
05/10/2023	0	DB TR CT	1.107,17	118.435.746,05
05/10/2023	0	DB TR CT	2.962,52	118.432.783,53
05/10/2023	0	DB TR CT	8.637,65	118.424.145,88
05/10/2023	0	DB TR CT	1.174,29	118.422.971,59
05/10/2023	0	DB TR CT	3.486,84	118.419.484,75
05/10/2023	0	DB TR CT	2.903,61	118.416.581,14

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05/10/2023	0	DB TR CT	1.718,67	118.414.862,47
05/10/2023	0	DB TR CT	4.903,17	118.409.959,30
05/10/2023	0	DB TR CT	3.827,11	118.406.132,19
05/10/2023	0	DB TR CT	1.626,83	118.404.505,36
05/10/2023	0	DB TR CT	230,96	118.404.274,40
05/10/2023	0	DB TR CT	1.193,36	118.403.081,04
05/10/2023	0	DB TR CT	25.352,75	118.377.728,29
05/10/2023	0	DB TR CT	1.423,93	118.376.304,36
05/10/2023	0	DB TR CT	2.195,80	118.374.108,56
05/10/2023	0	DB TR CT	8.597,21	118.365.511,35
05/10/2023	0	DB TR CT	20.637,95	118.344.873,40
05/10/2023	0	DB TR CT	2.538,03	118.342.335,37
05/10/2023	0	DB TR CT	1.396,62	118.340.938,75
05/10/2023	0	DB TR CT	1.737,38	118.339.201,37
05/10/2023	0	DB TR CT	2.890,05	118.336.311,32
05/10/2023	0	DB TR CT	4.880,25	118.331.431,07
05/10/2023	0	DB TR CT	2.391,82	118.329.039,25
05/10/2023	0	DB TR CT	1.836,80	118.327.202,45
05/10/2023	0	DB TR CT	2.820,25	118.324.382,20
05/10/2023	0	DB TR CT	2.682,05	118.321.700,15
05/10/2023	0	DB TR CT	1.106,81	118.320.593,34
05/10/2023	0	DB TR CT	1.710,58	118.318.882,76
05/10/2023	0	DB TR CT	1.611,28	118.317.271,48
05/10/2023	0	DB TR CT	3.809,18	118.313.462,30
05/10/2023	0	DB TR CT	8.953,93	118.304.508,37
05/10/2023	0	DB TR CT	2.587,07	118.301.921,30
05/10/2023	0	DB TR CT	1.142,57	118.300.778,73
05/10/2023	0	DB TR CT	732,93	118.300.045,80
05/10/2023	0	DB TR CT	18.962,60	118.281.083,20
05/10/2023	0	DB TR CT	44.846,74	118.236.236,46
05/10/2023	0	DB TR CT	2.646,83	118.233.589,63
05/10/2023	0	DB TR CT	2.206,14	118.231.383,49
05/10/2023	0	DB TR CT	3.020,93	118.228.362,56
05/10/2023	0	DB TR CT	20.730,61	118.207.631,95
05/10/2023	0	DB TR CT	2.826,84	118.204.805,11
05/10/2023	0	DB TR CT	9.755,52	118.195.049,59
05/10/2023	0	DB TR CT	3.997,27	118.191.052,32
05/10/2023	0	DB TR CT	10.894,92	118.180.157,40
05/10/2023	0	DB TR CT	1.845,42	118.178.311,98
05/10/2023	0	DB TR CT	8.996,04	118.169.315,94
05/10/2023	0	DB TR CT	1.430,67	118.167.885,27
05/10/2023	0	DB TR CT	2.549,96	118.165.335,31
05/10/2023	0	DB TR CT	1.403,17	118.163.932,14
05/10/2023	0	DB TR CT	2.221,24	118.161.710,90
05/10/2023	0	DB TR CT	9.747,13	118.151.963,77

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05/10/2023	0	DB TR CT	1.618,91	118.150.344,86
05/10/2023	0	DB TR CT	2.245,27	118.148.099,59
05/10/2023	0	DB TR CT	2.599,22	118.145.500,37
05/10/2023	0	DB TR CT	2.833,56	118.142.666,81
05/10/2023	0	DB TR CT	2.694,62	118.139.972,19
05/10/2023	0	DB TR CT	1.827,19	118.138.145,00
05/10/2023	0	DB TR CT	3.530,57	118.134.614,43
05/10/2023	0	DB TR CT	3.294,20	118.131.320,23
05/10/2023	0	DB TR CT	1.258,30	118.130.061,93
05/10/2023	0	DB TR CT	1.434,80	118.128.627,13
05/10/2023	0	DB TR CT	2.403,03	118.126.224,10
05/10/2023	0	DB TR CT	2.534,23	118.123.689,87
05/10/2023	0	DB TR CT	1.238,72	118.122.451,15
05/10/2023	0	DB TR CT	2.234,81	118.120.216,34
05/10/2023	0	DB TR CT	1.795,21	118.118.421,13
05/10/2023	0	DB TR CT	1.818,63	118.116.602,50
05/10/2023	0	DB TR CT	311,14	118.116.291,36
05/10/2023	0	DB TR CT	16.931,34	118.099.360,02
05/10/2023	0	DB TR CT	15.627,36	118.083.732,66
05/10/2023	0	DB TR CT	3.787,40	118.079.945,26
05/10/2023	0	DB TR CT	3.006,76	118.076.938,50
05/10/2023	0	DB TR CT	1.168,81	118.075.769,69
05/10/2023	0	DB TR CT	1.408,53	118.074.361,16
05/10/2023	0	DB TR CT	9.709,92	118.064.651,24
05/10/2023	0	DB TR CT	1.991,73	118.062.659,51
05/10/2023	0	DB TR CT	9.701,52	118.052.957,99
05/10/2023	0	DB TR CT	10.843,97	118.042.114,02
05/10/2023	0	DB TR CT	2.522,35	118.039.591,67
05/10/2023	0	DB TR CT	1.619,24	118.037.972,43
05/10/2023	0	DB TR CT	1.102,05	118.036.870,38
05/10/2023	0	DB TR CT	2.948,66	118.033.921,72
05/10/2023	0	DB TR CT	11.735,32	118.022.186,40
05/10/2023	0	DB TR CT	1.759,19	118.020.427,21
05/10/2023	0	DB TR CT	1.641,38	118.018.785,83
05/10/2023	0	DB TR CT	1.252,40	118.017.533,43
05/10/2023	0	DB TR CT	714,90	118.016.818,53
05/10/2023	990540	CR J SELIC	56.011,61	118.072.830,14
06/10/2023	0	DB TR CT	3.133,34	118.069.696,80
06/10/2023	0	DB TR CT	24.465,22	118.045.231,58
06/10/2023	0	DB TR CT	13.093,93	118.032.137,65
06/10/2023	0	DB TR CT	589,32	118.031.548,33
06/10/2023	0	DB TR CT	2.019,76	118.029.528,57
06/10/2023	0	DB TR CT	590,01	118.028.938,56
06/10/2023	0	DB TR CT	13.415,63	118.015.522,93
06/10/2023	0	DB TR CT	10.645,32	118.004.877,61

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06/10/2023	0	DB TR CT	591,37	118.004.286,24
06/10/2023	0	DB TR CT	53.674,04	117.950.612,20
06/10/2023	990540	CR J SELIC	55.823,65	118.006.435,85
09/10/2023	0	DB TR CT	0,04	118.006.435,81
09/10/2023	0	DB TR CT	7.624,89	117.998.810,92
09/10/2023	0	DB TR CT	355,39	117.998.455,53
09/10/2023	0	DB TR CT	353,22	117.998.102,31
09/10/2023	0	DB TR CT	665,13	117.997.437,18
09/10/2023	0	DB TR CT	29.208,58	117.968.228,60
09/10/2023	0	DB TR CT	3.604,59	117.964.624,01
09/10/2023	0	DB TR CT	3.528,94	117.961.095,07
09/10/2023	0	DB TR CT	16.805,06	117.944.290,01
09/10/2023	0	DB TR CT	44.500,23	117.899.789,78
09/10/2023	0	DB TR CT	12.616,93	117.887.172,85
09/10/2023	0	DB TR CT	350,81	117.886.822,04
09/10/2023	0	DB TR CT	1.238,05	117.885.583,99
09/10/2023	0	DB TR CT	387,89	117.885.196,10
09/10/2023	0	DB TR CT	385,03	117.884.811,07
09/10/2023	0	DB TR CT	382,86	117.884.428,21
09/10/2023	0	DB TR CT	379,70	117.884.048,51
09/10/2023	0	DB TR CT	377,43	117.883.671,08
09/10/2023	0	DB TR CT	374,98	117.883.296,10
09/10/2023	0	DB TR CT	135.944,64	117.747.351,46
09/10/2023	0	DB TR CT	4.742,96	117.742.608,50
09/10/2023	0	DB TR CT	1.347,08	117.741.261,42
09/10/2023	0	DB TR CT	445,86	117.740.815,56
09/10/2023	0	DB TR CT	444,01	117.740.371,55
09/10/2023	0	DB TR CT	1.322,18	117.739.049,37
09/10/2023	0	DB TR CT	4.303,07	117.734.746,30
09/10/2023	0	DB TR CT	421,57	117.734.324,73
09/10/2023	0	DB TR CT	511,49	117.733.813,24
09/10/2023	0	DB TR CT	510,85	117.733.302,39
09/10/2023	0	DB TR CT	510,45	117.732.791,94
09/10/2023	0	DB TR CT	509,92	117.732.282,02
09/10/2023	0	DB TR CT	509,11	117.731.772,91
09/10/2023	0	DB TR CT	508,16	117.731.264,75
09/10/2023	0	DB TR CT	506,92	117.730.757,83
09/10/2023	0	DB TR CT	505,60	117.730.252,23
09/10/2023	0	DB TR CT	6.072,55	117.724.179,68
09/10/2023	0	DB TR CT	419,88	117.723.759,80
09/10/2023	0	DB TR CT	418,63	117.723.341,17
09/10/2023	0	DB TR CT	416,13	117.722.925,04
09/10/2023	0	DB TR CT	414,81	117.722.510,23
09/10/2023	0	DB TR CT	413,55	117.722.096,68
09/10/2023	0	DB TR CT	412,42	117.721.684,26

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09/10/2023	0	DB TR CT	411,55	117.721.272,71
09/10/2023	0	DB TR CT	410,45	117.720.862,26
09/10/2023	0	DB TR CT	514,15	117.720.348,11
09/10/2023	0	DB TR CT	409,63	117.719.938,48
09/10/2023	0	DB TR CT	513,42	117.719.425,06
09/10/2023	0	DB TR CT	590,98	117.718.834,08
09/10/2023	0	DB TR CT	11.783,24	117.707.050,84
09/10/2023	0	DB TR CT	512,80	117.706.538,04
09/10/2023	0	DB TR CT	512,08	117.706.025,96
09/10/2023	990540	CR J SELIC	55.792,26	117.761.818,22
10/10/2023	0	DB TR CT	270,67	117.761.547,55
10/10/2023	0	DB TR CT	18.516,70	117.743.030,85
10/10/2023	0	DB TR CT	4.323,32	117.738.707,53
10/10/2023	0	DB TR CT	2.182,10	117.736.525,43
10/10/2023	0	DB TR CT	51,04	117.736.474,39
10/10/2023	0	DB TR CT	799,00	117.735.675,39
10/10/2023	0	DB TR CT	482,26	117.735.193,13
10/10/2023	0	DB TR CT	33.826,95	117.701.366,18
10/10/2023	0	DB TR CT	8.341,47	117.693.024,71
10/10/2023	0	DB TR CT	6.625,79	117.686.398,92
10/10/2023	990540	CR J SELIC	55.676,61	117.742.075,53
11/10/2023	0	DB TR CT	2.258,06	117.739.817,47
11/10/2023	0	DB TR CT	11.411,44	117.728.406,03
11/10/2023	0	DB TR CT	9.164,30	117.719.241,73
11/10/2023	0	DB TR CT	23.589,76	117.695.651,97
11/10/2023	0	DB TR CT	1.038,96	117.694.613,01
11/10/2023	0	DB TR CT	5.406,56	117.689.206,45
11/10/2023	0	DB TR CT	1.305,96	117.687.900,49
11/10/2023	0	DB TR CT	645,58	117.687.254,91
11/10/2023	0	DB TR CT	959,43	117.686.295,48
11/10/2023	0	DB TR CT	948,87	117.685.346,61
11/10/2023	0	DB TR CT	1.065,74	117.684.280,87
11/10/2023	0	DB TR CT	23,70	117.684.257,17
11/10/2023	0	DB TR CT	10.657,64	117.673.599,53
11/10/2023	0	DB TR CT	190,75	117.673.408,78
11/10/2023	0	DB TR CT	773,40	117.672.635,38
11/10/2023	0	DB TR CT	18,38	117.672.617,00
11/10/2023	990540	CR J SELIC	55.667,28	117.728.284,28
13/10/2023	0	DB TR CT	6.319,49	117.721.964,79
13/10/2023	0	DB TR CT	3.530,64	117.718.434,15
13/10/2023	0	DB TR CT	1.131,28	117.717.302,87
13/10/2023	0	DB TR CT	3.619,72	117.713.683,15
13/10/2023	0	DB TR CT	1.794,03	117.711.889,12
13/10/2023	0	DB TR CT	49.672,99	117.662.216,13
13/10/2023	0	DB TR CT	83.264,19	117.578.951,94

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13/10/2023	990540	CR J SELIC	55.660,76	117.634.612,70
16/10/2023	0	DB TR CT	426,04	117.634.186,66
16/10/2023	0	DB TR CT	415,19	117.633.771,47
16/10/2023	0	DB TR CT	818,24	117.632.953,23
16/10/2023	0	DB TR CT	1.209,19	117.631.744,04
16/10/2023	0	DB TR CT	1.476,23	117.630.267,81
16/10/2023	0	DB TR CT	441,21	117.629.826,60
16/10/2023	0	DB TR CT	3.057,66	117.626.768,94
16/10/2023	0	DB TR CT	15.485,33	117.611.283,61
16/10/2023	0	DB TR CT	35.709,08	117.575.574,53
16/10/2023	0	DB TR CT	839,55	117.574.734,98
16/10/2023	0	DB TR CT	3.002,39	117.571.732,59
16/10/2023	0	DB TR CT	4.449,46	117.567.283,13
16/10/2023	0	DB TR CT	242,15	117.567.040,98
16/10/2023	990540	CR J SELIC	55.616,47	117.622.657,45
17/10/2023	0	DB TR CT	700,19	117.621.957,26
17/10/2023	0	DB TR CT	295.412,33	117.326.544,93
17/10/2023	0	DB TR CT	703,48	117.325.841,45
17/10/2023	0	DB TR CT	45.649,22	117.280.192,23
17/10/2023	0	DB TR CT	7.399,14	117.272.793,09
17/10/2023	0	DB TR CT	3.546,26	117.269.246,83
17/10/2023	0	DB TR CT	108.518,77	117.160.728,06
17/10/2023	0	DB TR CT	509.977,51	116.650.750,55
17/10/2023	0	DB TR CT	224.003,21	116.426.747,34
17/10/2023	0	DB TR CT	1.068,38	116.425.678,96
17/10/2023	990540	CR J SELIC	55.610,82	116.481.289,78
18/10/2023	0	DB TR CT	40.291,86	116.440.997,92
18/10/2023	0	DB TR CT	1.622,16	116.439.375,76
18/10/2023	0	DB TR CT	2.356,01	116.437.019,75
18/10/2023	0	DB TR CT	51.405,09	116.385.614,66
18/10/2023	0	DB TR CT	3.463,57	116.382.151,09
18/10/2023	0	DB TR CT	35.904,22	116.346.246,87
18/10/2023	0	DB TR CT	6.602,34	116.339.644,53
18/10/2023	0	DB TR CT	10.236,22	116.329.408,31
18/10/2023	0	DB TR CT	12.536,84	116.316.871,47
18/10/2023	0	DB TR CT	960,57	116.315.910,90
18/10/2023	0	DB TR CT	954,75	116.314.956,15
18/10/2023	0	DB TR CT	949,06	116.314.007,09
18/10/2023	0	DB TR CT	933,79	116.313.073,30
18/10/2023	0	DB TR CT	1.078,36	116.311.994,94
18/10/2023	0	DB TR CT	930,08	116.311.064,86
18/10/2023	0	DB TR CT	924,87	116.310.139,99
18/10/2023	0	DB TR CT	903,72	116.309.236,27
18/10/2023	0	DB TR CT	896,93	116.308.339,34
18/10/2023	0	DB TR CT	895,37	116.307.443,97



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18/10/2023	0	DB TR CT	891,41	116.306.552,56
18/10/2023	0	DB TR CT	1.768,18	116.304.784,38
18/10/2023	990540	CR J SELIC	55.071,19	116.359.855,57
19/10/2023	0	DB TR CT	2.901,46	116.356.954,11
19/10/2023	0	DB TR CT	3.315,09	116.353.639,02
19/10/2023	0	DB TR CT	8.361,56	116.345.277,46
19/10/2023	0	DB TR CT	2.332,30	116.342.945,16
19/10/2023	0	DB TR CT	3.216,04	116.339.729,12
19/10/2023	0	DB TR CT	57.583,64	116.282.145,48
19/10/2023	0	DB TR CT	3.291,63	116.278.853,85
19/10/2023	0	DB TR CT	3.272,97	116.275.580,88
19/10/2023	0	DB TR CT	3.253,07	116.272.327,81
19/10/2023	0	DB TR CT	3.236,31	116.269.091,50
19/10/2023	990540	CR J SELIC	55.013,78	116.324.105,28
20/10/2023	0	DB TR CT	1.470,36	116.322.634,92
20/10/2023	0	DB TR CT	10.544,22	116.312.090,70
20/10/2023	0	DB TR CT	60.470,88	116.251.619,82
20/10/2023	0	DB TR CT	4.239,03	116.247.380,79
20/10/2023	0	DB TR CT	4.204,64	116.243.176,15
20/10/2023	0	DB TR CT	8.193,17	116.234.982,98
20/10/2023	0	DB TR CT	4.015,70	116.230.967,28
20/10/2023	0	DB TR CT	3.918,48	116.227.048,80
20/10/2023	0	DB TR CT	9.911,26	116.217.137,54
20/10/2023	0	DB TR CT	6.554,14	116.210.583,40
20/10/2023	0	DB TR CT	159.405,64	116.051.177,76
20/10/2023	0	DB TR CT	11.813,75	116.039.364,01
20/10/2023	0	DB TR CT	140,47	116.039.223,54
20/10/2023	0	DB TR CT	1.797,76	116.037.425,78
20/10/2023	0	DB TR CT	1.473,64	116.035.952,14
20/10/2023	0	DB TR CT	13.598,04	116.022.354,10
20/10/2023	0	DB TR CT	459.103,11	115.563.250,99
20/10/2023	990540	CR J SELIC	54.996,87	115.618.247,86
23/10/2023	0	DB TR CT	163.235,29	115.455.012,57
23/10/2023	0	DB TR CT	161.319,49	115.293.693,08
23/10/2023	0	DB TR CT	6.920,70	115.286.772,38
23/10/2023	0	DB TR CT	7.384,12	115.279.388,26
23/10/2023	0	DB TR CT	10.775,68	115.268.612,58
23/10/2023	0	DB TR CT	12.258,16	115.256.354,42
23/10/2023	990540	CR J SELIC	54.663,15	115.311.017,57
24/10/2023	0	DB TR CT	417,48	115.310.600,09
24/10/2023	0	DB TR CT	432,99	115.310.167,10
24/10/2023	0	DB TR CT	442,78	115.309.724,32
24/10/2023	0	DB TR CT	440,22	115.309.284,10
24/10/2023	0	DB TR CT	485,03	115.308.799,07
24/10/2023	0	DB TR CT	457,87	115.308.341,20

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24/10/2023	0	DB TR CT	455,60	115.307.885,60
24/10/2023	0	DB TR CT	452,54	115.307.433,06
24/10/2023	0	DB TR CT	16.954,29	115.290.478,77
24/10/2023	0	DB TR CT	21.837,97	115.268.640,80
24/10/2023	0	DB TR CT	1.766,30	115.266.874,50
24/10/2023	0	DB TR CT	71.875,91	115.194.998,59
24/10/2023	0	DB TR CT	3.565,52	115.191.433,07
24/10/2023	990540	CR J SELIC	54.517,90	115.245.950,97
25/10/2023	0	DB TR CT	1.790,43	115.244.160,54
25/10/2023	0	DB TR CT	1.701,75	115.242.458,79
25/10/2023	0	DB TR CT	1.703,81	115.240.754,98
25/10/2023	0	DB TR CT	1.706,42	115.239.048,56
25/10/2023	0	DB TR CT	1.710,23	115.237.338,33
25/10/2023	0	DB TR CT	1.713,88	115.235.624,45
25/10/2023	0	DB TR CT	1.718,17	115.233.906,28
25/10/2023	0	DB TR CT	3.906,19	115.230.000,09
25/10/2023	0	DB TR CT	32.480,36	115.197.519,73
25/10/2023	0	DB TR CT	6.290,65	115.191.229,08
25/10/2023	990540	CR J SELIC	54.487,13	115.245.716,21
26/10/2023	0	DB TR CT	30.681,11	115.215.035,10
26/10/2023	0	DB TR CT	175.129,44	115.039.905,66
26/10/2023	0	DB TR CT	8.270,01	115.031.635,65
26/10/2023	0	DB TR CT	13.827,77	115.017.807,88
26/10/2023	0	DB TR CT	45.862,33	114.971.945,55
26/10/2023	0	DB TR CT	4.145,68	114.967.799,87
26/10/2023	0	DB TR CT	3.837,22	114.963.962,65
26/10/2023	0	DB TR CT	3.836,50	114.960.126,15
26/10/2023	0	DB TR CT	14.637,57	114.945.488,58
26/10/2023	0	DB TR CT	4.641,96	114.940.846,62
26/10/2023	0	DB TR CT	263,03	114.940.583,59
26/10/2023	0	DB TR CT	1.335,14	114.939.248,45
26/10/2023	0	DB TR CT	293,22	114.938.955,23
26/10/2023	0	DB TR CT	3.030,60	114.935.924,63
26/10/2023	0	DB TR CT	10.811,93	114.925.112,70
26/10/2023	0	DB TR CT	4.456,90	114.920.655,80
26/10/2023	0	DB TR CT	7.482,41	114.913.173,39
26/10/2023	0	DB TR CT	3.876,91	114.909.296,48
26/10/2023	0	DB TR CT	22.399,50	114.886.896,98
26/10/2023	0	DB TR CT	487,33	114.886.409,65
26/10/2023	0	DB TR CT	471,99	114.885.937,66
26/10/2023	0	DB TR CT	468,92	114.885.468,74
26/10/2023	0	DB TR CT	466,20	114.885.002,54
26/10/2023	0	DB TR CT	463,73	114.884.538,81
26/10/2023	0	DB TR CT	460,67	114.884.078,14
26/10/2023	0	DB TR CT	450,36	114.883.627,78

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26/10/2023	0	DB TR CT	447,20	114.883.180,58
26/10/2023	0	DB TR CT	445,38	114.882.735,20
26/10/2023	0	DB TR CT	1.318,64	114.881.416,56
26/10/2023	0	DB TR CT	335,08	114.881.081,48
26/10/2023	990540	CR J SELIC	54.487,02	114.935.568,50
27/10/2023	0	DB TR CT	38.405,51	114.897.162,99
27/10/2023	0	DB TR CT	10.338,00	114.886.824,99
27/10/2023	0	DB TR CT	1.499,12	114.885.325,87
27/10/2023	0	DB TR CT	1.496,17	114.883.829,70
27/10/2023	0	DB TR CT	495,85	114.883.333,85
27/10/2023	0	DB TR CT	621,06	114.882.712,79
27/10/2023	0	DB TR CT	497,57	114.882.215,22
27/10/2023	0	DB TR CT	246,57	114.881.968,65
27/10/2023	0	DB TR CT	1.489,00	114.880.479,65
27/10/2023	0	DB TR CT	1.480,29	114.878.999,36
27/10/2023	0	DB TR CT	1.473,90	114.877.525,46
27/10/2023	0	DB TR CT	1.466,63	114.876.058,83
27/10/2023	0	DB TR CT	1.459,51	114.874.599,32
27/10/2023	0	DB TR CT	1.451,64	114.873.147,68
27/10/2023	0	DB TR CT	1.443,28	114.871.704,40
27/10/2023	0	DB TR CT	1.437,76	114.870.266,64
27/10/2023	0	DB TR CT	28.705,96	114.841.560,68
27/10/2023	0	DB TR CT	707,01	114.840.853,67
27/10/2023	0	DB TR CT	2.732,82	114.838.120,85
27/10/2023	0	DB TR CT	250,51	114.837.870,34
27/10/2023	0	DB TR CT	778,81	114.837.091,53
27/10/2023	0	DB TR CT	5.761,38	114.831.330,15
27/10/2023	0	DB TR CT	478,07	114.830.852,08
27/10/2023	0	DB TR CT	475,24	114.830.376,84
27/10/2023	0	DB TR CT	2.410,71	114.827.966,13
27/10/2023	0	DB TR CT	4.153,80	114.823.812,33
27/10/2023	0	DB TR CT	5.015,58	114.818.796,75
27/10/2023	0	DB TR CT	0,03	114.818.796,72
27/10/2023	0	DB TR CT	12.965,78	114.805.830,94
27/10/2023	0	DB TR CT	14.721,38	114.791.109,56
27/10/2023	0	DB TR CT	482,94	114.790.626,62
27/10/2023	0	DB TR CT	481,43	114.790.145,19
27/10/2023	0	DB TR CT	1.430,11	114.788.715,08
27/10/2023	0	DB TR CT	1.423,28	114.787.291,80
27/10/2023	0	DB TR CT	1.415,65	114.785.876,15
27/10/2023	0	DB TR CT	1.408,46	114.784.467,69
27/10/2023	0	DB TR CT	1.401,11	114.783.066,58
27/10/2023	0	DB TR CT	1.393,68	114.781.672,90
27/10/2023	0	DB TR CT	1.560,36	114.780.112,54
27/10/2023	0	DB TR CT	1.551,36	114.778.561,18

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27/10/2023	0	DB TR CT	1.543,69	114.777.017,49
27/10/2023	0	DB TR CT	1.534,01	114.775.483,48
27/10/2023	0	DB TR CT	1.526,99	114.773.956,49
27/10/2023	0	DB TR CT	1.518,19	114.772.438,30
27/10/2023	0	DB TR CT	1.511,10	114.770.927,20
27/10/2023	0	DB TR CT	87.494,98	114.683.432,22
27/10/2023	0	DB TR CT	37.219,97	114.646.212,25
27/10/2023	0	DB TR CT	87.078,33	114.559.133,92
27/10/2023	990540	CR J SELIC	54.340,39	114.613.474,31
30/10/2023	0	DB TR CT	17.495,03	114.595.979,28
30/10/2023	0	DB TR CT	38.212,43	114.557.766,85
30/10/2023	0	DB TR CT	54.936,19	114.502.830,66
30/10/2023	0	DB TR CT	6.907,67	114.495.922,99
30/10/2023	0	DB TR CT	3.840,57	114.492.082,42
30/10/2023	0	DB TR CT	5.340,44	114.486.741,98
30/10/2023	0	DB TR CT	88.652,50	114.398.089,48
30/10/2023	0	DB TR CT	443,69	114.397.645,79
30/10/2023	0	DB TR CT	12.421,94	114.385.223,85
30/10/2023	990540	CR J SELIC	54.188,10	114.439.411,95
31/10/2023	0	DB TR CT	470,92	114.438.941,03
31/10/2023	0	DB TR CT	568,10	114.438.372,93
31/10/2023	0	DB TR CT	1.310,79	114.437.062,14
31/10/2023	0	DB TR CT	11.076,47	114.425.985,67
31/10/2023	0	DB TR CT	2.638,17	114.423.347,50
31/10/2023	0	DB TR CT	50.647,34	114.372.700,16
31/10/2023	0	DB TR CT	7.223,57	114.365.476,59
31/10/2023	0	DB TR CT	4.979,93	114.360.496,66
31/10/2023	0	DB TR CT	1.675,88	114.358.820,78
31/10/2023	0	DB TR CT	282,16	114.358.538,62
31/10/2023	0	DB TR CT	7.729,16	114.350.809,46
31/10/2023	0	DB TR CT	1.426,03	114.349.383,43
31/10/2023	990540	CR J SELIC	54.105,81	114.403.489,24
31/10/2023	990540	CR J SELIC	54.088,83	114.457.578,07
07/11/2023	0	DB TR CT	1.226.005,25	113.231.572,82
07/11/2023	0	DB TR CT	25.453,41	113.206.119,41
07/11/2023	0	DB TR CT	4.166,35	113.201.953,06
07/11/2023	0	DB TR CT	4.448,75	113.197.504,31
07/11/2023	0	DB TR CT	6.393,42	113.191.110,89
07/11/2023	0	DB TR CT	276,07	113.190.834,82
07/11/2023	0	DB TR CT	440,07	113.190.394,75
07/11/2023	0	DB TR CT	15.126,52	113.175.268,23
07/11/2023	0	DB TR CT	12.669,36	113.162.598,87
07/11/2023	0	DB TR CT	1.782,76	113.160.816,11
07/11/2023	0	DB TR CT	21.308,08	113.139.508,03
07/11/2023	0	DB TR CT	4.511,60	113.134.996,43

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07/11/2023	0	DB TR CT	1.698,18	113.133.298,25
07/11/2023	0	DB TR CT	3.869,27	113.129.428,98
07/11/2023	0	DB TR CT	20.036,59	113.109.392,39
07/11/2023	0	DB TR CT	22.557,35	113.086.835,04
07/11/2023	0	DB TR CT	1.325,73	113.085.509,31
07/11/2023	0	DB TR CT	3.961,75	113.081.547,56
07/11/2023	0	DB TR CT	21.620,45	113.059.927,11