



Extrato

Data de Emissão: 01/11/2022 - Hora: 07:39:51 #10 #PESSOAL

Conta 4030 / 040 / 01530147-1

Processo

Tribunal TJ CEARA
 Vara Lei Estado Ceara 15.878 de 29.10.2015 - FORTALEZA/CE
 Número do Processo L ESTADUAL 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\$ 187.254.433,75 C
 Bloqueado R\$ 0,00
 Total R\$ 187.254.433,75 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
	0	Saldo Anterior	0,00	193.346.677,82
03/10/2022	0	DB TR CT	3.504,84	193.343.172,98
03/10/2022	0	DB TR CT	3.467,29	193.339.705,69
03/10/2022	0	DB TR CT	21.188,30	193.318.517,39
03/10/2022	0	DB TR CT	3.479,82	193.315.037,57
03/10/2022	0	DB TR CT	3.451,57	193.311.586,00
03/10/2022	0	DB TR CT	3.490,42	193.308.095,58
03/10/2022	0	DB TR CT	17.173,62	193.290.921,96
03/10/2022	0	DB TR CT	3.471,23	193.287.450,73
03/10/2022	0	DB TR CT	3.459,32	193.283.991,41
03/10/2022	0	DB TR CT	3.497,58	193.280.493,83
03/10/2022	0	DB TR CT	2.841,40	193.277.652,43
03/10/2022	0	DB TR CT	5.811,39	193.271.841,04
03/10/2022	0	DB TR CT	3.463,58	193.268.377,46
03/10/2022	0	DB TR CT	3.484,21	193.264.893,25
03/10/2022	0	DB TR CT	79,73	193.264.813,52
03/10/2022	0	DB TR CT	4.635,70	193.260.177,82
03/10/2022	0	DB TR CT	3.455,42	193.256.722,40
03/10/2022	0	DB TR CT	366,06	193.256.356,34
03/10/2022	0	DB TR CT	3.552,21	193.252.804,13
03/10/2022	0	DB TR CT	2.427,70	193.250.376,43
03/10/2022	0	DB TR CT	3.523,11	193.246.853,32
03/10/2022	0	DB TR CT	7.927,64	193.238.925,68
03/10/2022	0	DB TR CT	9.657,67	193.229.268,01
03/10/2022	0	DB TR CT	7.140,27	193.222.127,74
03/10/2022	0	DB TR CT	182,44	193.221.945,30



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03/10/2022	0	DB TR CT	1.369,67	193.220.575,63
03/10/2022	0	DB TR CT	5.191,26	193.215.384,37
03/10/2022	0	DB TR CT	3.513,59	193.211.870,78
03/10/2022	0	DB TR CT	8.692,90	193.203.177,88
03/10/2022	0	DB TR CT	3.545,08	193.199.632,80
03/10/2022	0	DB TR CT	2.409,04	193.197.223,76
03/10/2022	0	DB TR CT	8.116,82	193.189.106,94
03/10/2022	0	DB TR CT	8.833,48	193.180.273,46
03/10/2022	0	DB TR CT	3.535,84	193.176.737,62
03/10/2022	0	DB TR CT	5.527,02	193.171.210,60
03/10/2022	0	DB TR CT	14.009,02	193.157.201,58
04/10/2022	0	DB TR CT	2.835,34	193.154.366,24
04/10/2022	0	DB TR CT	319,47	193.154.046,77
04/10/2022	0	DB TR CT	1.961,39	193.152.085,38
04/10/2022	0	DB TR CT	243,10	193.151.842,28
04/10/2022	0	DB TR CT	1.601,97	193.150.240,31
04/10/2022	0	DB TR CT	271,53	193.149.968,78
04/10/2022	0	DB TR CT	864,80	193.149.103,98
04/10/2022	0	DB TR CT	238,38	193.148.865,60
04/10/2022	0	DB TR CT	6.682,41	193.142.183,19
04/10/2022	0	DB TR CT	1.735,98	193.140.447,21
04/10/2022	0	DB TR CT	474,14	193.139.973,07
04/10/2022	0	DB TR CT	4.805,33	193.135.167,74
04/10/2022	0	DB TR CT	957,43	193.134.210,31
04/10/2022	0	DB TR CT	32.365,12	193.101.845,19
04/10/2022	0	DB TR CT	897,43	193.100.947,76
04/10/2022	0	DB TR CT	923,30	193.100.024,46
04/10/2022	0	DB TR CT	859,45	193.099.165,01
04/10/2022	0	DB TR CT	945,96	193.098.219,05
04/10/2022	0	DB TR CT	11,53	193.098.207,52
04/10/2022	0	DB TR CT	907,96	193.097.299,56
04/10/2022	0	DB TR CT	879,89	193.096.419,67
04/10/2022	0	DB TR CT	940,99	193.095.478,68
04/10/2022	0	DB TR CT	82,24	193.095.396,44
04/10/2022	0	DB TR CT	912,71	193.094.483,73
04/10/2022	0	DB TR CT	872,64	193.093.611,09
04/10/2022	0	DB TR CT	951,52	193.092.659,57
04/10/2022	0	DB TR CT	2.775,40	193.089.884,17
04/10/2022	0	DB TR CT	904,43	193.088.979,74
04/10/2022	0	DB TR CT	886,07	193.088.093,67
04/10/2022	0	DB TR CT	934,84	193.087.158,83
04/10/2022	0	DB TR CT	3.688,45	193.083.470,38
04/10/2022	0	DB TR CT	918,01	193.082.552,37
04/10/2022	0	DB TR CT	868,67	193.081.683,70
04/10/2022	0	DB TR CT	967,53	193.080.716,17



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04/10/2022	0	DB TR CT	8.723,78	193.071.992,39
04/10/2022	0	DB TR CT	961,96	193.071.030,43
04/10/2022	0	DB TR CT	1.414,50	193.069.615,93
04/10/2022	0	DB TR CT	5.440,48	193.064.175,45
04/10/2022	0	DB TR CT	7.744,75	193.056.430,70
04/10/2022	0	DB TR CT	4.048,16	193.052.382,54
04/10/2022	990540	CR J SELIC	98.100,68	193.150.483,22
05/10/2022	0	DB TR CT	11.047,76	193.139.435,46
05/10/2022	0	DB TR CT	6.647,43	193.132.788,03
05/10/2022	0	DB TR CT	533,96	193.132.254,07
05/10/2022	0	DB TR CT	16,34	193.132.237,73
05/10/2022	0	DB TR CT	7.135,80	193.125.101,93
05/10/2022	0	DB TR CT	599.427,13	192.525.674,80
05/10/2022	0	DB TR CT	607,40	192.525.067,40
05/10/2022	0	DB TR CT	2.188,78	192.522.878,62
05/10/2022	0	DB TR CT	598.772,00	191.924.106,62
05/10/2022	0	DB TR CT	1.180,42	191.922.926,20
05/10/2022	0	DB TR CT	4.337,28	191.918.588,92
05/10/2022	0	DB TR CT	94.348,87	191.824.240,05
05/10/2022	0	DB TR CT	98.414,00	191.725.826,05
05/10/2022	0	DB TR CT	598.078,82	191.127.747,23
05/10/2022	0	DB TR CT	1.382,08	191.126.365,15
05/10/2022	0	DB TR CT	272,05	191.126.093,10
05/10/2022	0	DB TR CT	1.421,90	191.124.671,20
05/10/2022	990540	CR J SELIC	98.097,27	191.222.768,47
06/10/2022	0	DB TR CT	2.456,62	191.220.311,85
06/10/2022	0	DB TR CT	6.850,19	191.213.461,66
06/10/2022	0	DB TR CT	1.433,96	191.212.027,70
06/10/2022	0	DB TR CT	2.018,69	191.210.009,01
06/10/2022	0	DB TR CT	9.124,90	191.200.884,11
06/10/2022	0	DB TR CT	1.743,00	191.199.141,11
06/10/2022	0	DB TR CT	1.333,20	191.197.807,91
06/10/2022	0	DB TR CT	2.859,08	191.194.948,83
06/10/2022	0	DB TR CT	5.891,57	191.189.057,26
06/10/2022	0	DB TR CT	2.472,49	191.186.584,77
06/10/2022	0	DB TR CT	1.092,98	191.185.491,79
06/10/2022	0	DB TR CT	9.168,67	191.176.323,12
06/10/2022	0	DB TR CT	2.948,73	191.173.374,39
06/10/2022	0	DB TR CT	2.740,04	191.170.634,35
06/10/2022	990540	CR J SELIC	97.118,22	191.267.752,57
07/10/2022	0	DB TR CT	300,14	191.267.452,43
07/10/2022	0	DB TR CT	421,19	191.267.031,24
07/10/2022	0	DB TR CT	1.295,37	191.265.735,87
07/10/2022	0	DB TR CT	572,77	191.265.163,10
07/10/2022	0	DB TR CT	14.460,89	191.250.702,21



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07/10/2022	0	DB TR CT	1.641,09	191.249.061,12
07/10/2022	0	DB TR CT	1.577,78	191.247.483,34
07/10/2022	0	DB TR CT	14.085,83	191.233.397,51
07/10/2022	0	DB TR CT	5.413,61	191.227.983,90
07/10/2022	0	DB TR CT	5.480,41	191.222.503,49
07/10/2022	0	DB TR CT	16.836,94	191.205.666,55
07/10/2022	0	DB TR CT	3.088,44	191.202.578,11
07/10/2022	0	DB TR CT	100,37	191.202.477,74
07/10/2022	0	DB TR CT	1.410,11	191.201.067,63
07/10/2022	0	DB TR CT	3.579,92	191.197.487,71
07/10/2022	0	DB TR CT	2.933,46	191.194.554,25
07/10/2022	990540	CR J SELIC	97.141,07	191.291.695,32
10/10/2022	0	DB TR CT	6.060,00	191.285.635,32
10/10/2022	0	DB TR CT	17.098,92	191.268.536,40
10/10/2022	0	DB TR CT	444,78	191.268.091,62
10/10/2022	0	DB TR CT	10.873,20	191.257.218,42
10/10/2022	0	DB TR CT	129,63	191.257.088,79
10/10/2022	0	DB TR CT	10.490,78	191.246.598,01
10/10/2022	0	DB TR CT	216,42	191.246.381,59
10/10/2022	0	DB TR CT	23.636,60	191.222.744,99
10/10/2022	0	DB TR CT	2.834,90	191.219.910,09
10/10/2022	0	DB TR CT	242,43	191.219.667,66
10/10/2022	990540	CR J SELIC	97.153,23	191.316.820,89
11/10/2022	0	DB TR CT	6.536,11	191.310.284,78
11/10/2022	0	DB TR CT	1.653,60	191.308.631,18
11/10/2022	0	DB TR CT	4.251,63	191.304.379,55
11/10/2022	0	DB TR CT	6.330,44	191.298.049,11
11/10/2022	0	DB TR CT	1.879,70	191.296.169,41
11/10/2022	0	DB TR CT	8.757,30	191.287.412,11
11/10/2022	0	DB TR CT	3.425,45	191.283.986,66
11/10/2022	0	DB TR CT	475.497,89	190.808.488,77
11/10/2022	0	DB TR CT	5.531,87	190.802.956,90
11/10/2022	0	DB TR CT	706,48	190.802.250,42
11/10/2022	0	DB TR CT	64.684,04	190.737.566,38
11/10/2022	0	DB TR CT	3.846,58	190.733.719,80
11/10/2022	0	DB TR CT	13.585,12	190.720.134,68
11/10/2022	0	DB TR CT	1.652,19	190.718.482,49
11/10/2022	0	DB TR CT	2.211,18	190.716.271,31
11/10/2022	990540	CR J SELIC	97.165,99	190.813.437,30
13/10/2022	0	DB TR CT	3.017,93	190.810.419,37
13/10/2022	0	DB TR CT	546,47	190.809.872,90
13/10/2022	0	DB TR CT	2.401,42	190.807.471,48
13/10/2022	0	DB TR CT	8.341,44	190.799.130,04
13/10/2022	0	DB TR CT	331,27	190.798.798,77
13/10/2022	0	DB TR CT	4.725,83	190.794.072,94



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13/10/2022	0	DB TR CT	8.604,13	190.785.468,81
13/10/2022	0	DB TR CT	9.639,02	190.775.829,79
13/10/2022	0	DB TR CT	4.621,32	190.771.208,47
13/10/2022	0	DB TR CT	11.414,70	190.759.793,77
13/10/2022	0	DB TR CT	202,10	190.759.591,67
13/10/2022	0	DB TR CT	10.646,56	190.748.945,11
13/10/2022	0	DB TR CT	238,56	190.748.706,55
13/10/2022	0	DB TR CT	991,02	190.747.715,53
13/10/2022	0	DB TR CT	7.756,89	190.739.958,64
13/10/2022	0	DB TR CT	15.209,36	190.724.749,28
13/10/2022	0	DB TR CT	817,62	190.723.931,66
13/10/2022	0	DB TR CT	1.198,95	190.722.732,71
13/10/2022	0	DB TR CT	40.538,32	190.682.194,39
13/10/2022	0	DB TR CT	1.877,33	190.680.317,06
13/10/2022	0	DB TR CT	6.668,85	190.673.648,21
13/10/2022	0	DB TR CT	1.303,45	190.672.344,76
13/10/2022	0	DB TR CT	4.598,62	190.667.746,14
13/10/2022	0	DB TR CT	32.913,31	190.634.832,83
13/10/2022	0	DB TR CT	17,45	190.634.815,38
13/10/2022	0	DB TR CT	11.656,97	190.623.158,41
13/10/2022	0	DB TR CT	115,76	190.623.042,65
13/10/2022	0	DB TR CT	9.391,89	190.613.650,76
13/10/2022	0	DB TR CT	4.760,34	190.608.890,42
13/10/2022	0	DB TR CT	18.872,05	190.590.018,37
13/10/2022	0	DB TR CT	11.639,07	190.578.379,30
13/10/2022	0	DB TR CT	10.240,52	190.568.138,78
13/10/2022	0	DB TR CT	44,78	190.568.094,00
13/10/2022	0	DB TR CT	15.018,42	190.553.075,58
13/10/2022	0	DB TR CT	10.035,67	190.543.039,91
13/10/2022	0	DB TR CT	10.861,70	190.532.178,21
13/10/2022	0	DB TR CT	10.052,97	190.522.125,24
13/10/2022	0	DB TR CT	5.232,75	190.516.892,49
13/10/2022	0	DB TR CT	9.128,65	190.507.763,84
13/10/2022	0	DB TR CT	3.278,18	190.504.485,66
13/10/2022	0	DB TR CT	10.186,26	190.494.299,40
13/10/2022	0	DB TR CT	56.120,23	190.438.179,17
13/10/2022	0	DB TR CT	14.851,24	190.423.327,93
13/10/2022	0	DB TR CT	42.685,67	190.380.642,26
13/10/2022	0	DB TR CT	10.130,94	190.370.511,32
13/10/2022	0	DB TR CT	10.560,41	190.359.950,91
13/10/2022	0	DB TR CT	3.831,12	190.356.119,79
13/10/2022	0	DB TR CT	4.968,23	190.351.151,56
13/10/2022	0	DB TR CT	1,77	190.351.149,79
13/10/2022	0	DB TR CT	5.045,65	190.346.104,14
13/10/2022	0	DB TR CT	9.009,78	190.337.094,36



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13/10/2022	0	DB TR CT	2.660,98	190.334.433,38
13/10/2022	0	DB TR CT	5.759,85	190.328.673,53
13/10/2022	0	DB TR CT	2.752,31	190.325.921,22
13/10/2022	0	DB TR CT	300,36	190.325.620,86
13/10/2022	0	DB TR CT	5.112,67	190.320.508,19
13/10/2022	990540	CR J SELIC	96.910,33	190.417.418,52
14/10/2022	0	DB TR CT	1.713,61	190.415.704,91
14/10/2022	0	DB TR CT	43.654,15	190.372.050,76
14/10/2022	0	DB TR CT	5.678,75	190.366.372,01
14/10/2022	0	DB TR CT	1.432,37	190.364.939,64
14/10/2022	0	DB TR CT	3.302,89	190.361.636,75
14/10/2022	0	DB TR CT	31.418,13	190.330.218,62
14/10/2022	0	DB TR CT	6.421,51	190.323.797,11
14/10/2022	0	DB TR CT	1.773,56	190.322.023,55
14/10/2022	0	DB TR CT	4.811,49	190.317.212,06
14/10/2022	0	DB TR CT	9.407,90	190.307.804,16
14/10/2022	0	DB TR CT	38.171,63	190.269.632,53
14/10/2022	0	DB TR CT	15.072,01	190.254.560,52
14/10/2022	0	DB TR CT	1.320,70	190.253.239,82
14/10/2022	0	DB TR CT	2.403,50	190.250.836,32
14/10/2022	0	DB TR CT	315,07	190.250.521,25
14/10/2022	0	DB TR CT	3.455,65	190.247.065,60
14/10/2022	0	DB TR CT	154.999,97	190.092.065,63
14/10/2022	0	DB TR CT	6.898,09	190.085.167,54
14/10/2022	0	DB TR CT	4.208,39	190.080.959,15
14/10/2022	0	DB TR CT	7.528,10	190.073.431,05
14/10/2022	0	DB TR CT	12.288,76	190.061.142,29
14/10/2022	0	DB TR CT	4.494,76	190.056.647,53
14/10/2022	0	DB TR CT	615,01	190.056.032,52
14/10/2022	0	DB TR CT	1.788,56	190.054.243,96
14/10/2022	0	DB TR CT	3.066,55	190.051.177,41
14/10/2022	0	DB TR CT	8.676,19	190.042.501,22
14/10/2022	990540	CR J SELIC	96.709,20	190.139.210,42
17/10/2022	0	DB TR CT	1.167,54	190.138.042,88
17/10/2022	0	DB TR CT	7.983,78	190.130.059,10
17/10/2022	0	DB TR CT	5.533,40	190.124.525,70
17/10/2022	0	DB TR CT	18.502,03	190.106.023,67
17/10/2022	0	DB TR CT	4.318,44	190.101.705,23
17/10/2022	0	DB TR CT	219,55	190.101.485,68
17/10/2022	0	DB TR CT	4.924,76	190.096.560,92
17/10/2022	0	DB TR CT	2.191,86	190.094.369,06
17/10/2022	0	DB TR CT	2.627,03	190.091.742,03
17/10/2022	0	DB TR CT	2.814,59	190.088.927,44
17/10/2022	0	DB TR CT	4.074,25	190.084.853,19
17/10/2022	0	DB TR CT	3.067,66	190.081.785,53



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17/10/2022	0	DB TR CT	495,51	190.081.290,02
17/10/2022	0	DB TR CT	11.812,20	190.069.477,82
17/10/2022	0	DB TR CT	6.262,23	190.063.215,59
17/10/2022	0	DB TR CT	1.126,32	190.062.089,27
17/10/2022	0	DB TR CT	20.430,84	190.041.658,43
17/10/2022	0	DB TR CT	753,64	190.040.904,79
17/10/2022	0	DB TR CT	2.383,94	190.038.520,85
17/10/2022	0	DB TR CT	31.260,84	190.007.260,01
17/10/2022	0	DB TR CT	1.602,48	190.005.657,53
17/10/2022	0	DB TR CT	2.431,38	190.003.226,15
17/10/2022	0	DB TR CT	5.426,23	189.997.799,92
17/10/2022	0	DB TR CT	788,93	189.997.010,99
17/10/2022	0	DB TR CT	815,27	189.996.195,72
17/10/2022	0	DB TR CT	10.800,00	189.985.395,72
17/10/2022	0	DB TR CT	3.952,19	189.981.443,53
17/10/2022	0	DB TR CT	1.213,84	189.980.229,69
17/10/2022	0	DB TR CT	805,35	189.979.424,34
17/10/2022	990540	CR J SELIC	96.567,90	190.075.992,24
18/10/2022	0	DB TR CT	9.188,37	190.066.803,87
18/10/2022	0	DB TR CT	11.725,81	190.055.078,06
18/10/2022	0	DB TR CT	6.472,64	190.048.605,42
18/10/2022	0	DB TR CT	17.990,50	190.030.614,92
18/10/2022	0	DB TR CT	3.564,19	190.027.050,73
18/10/2022	0	DB TR CT	5.861,18	190.021.189,55
18/10/2022	0	DB TR CT	3.823,60	190.017.365,95
18/10/2022	0	DB TR CT	124.960,40	189.892.405,55
18/10/2022	0	DB TR CT	4.515,22	189.887.890,33
18/10/2022	0	DB TR CT	2.246,62	189.885.643,71
18/10/2022	0	DB TR CT	8.765,85	189.876.877,86
18/10/2022	0	DB TR CT	24.005,51	189.852.872,35
18/10/2022	4030	DEB.AUTOR.	1.461,14	189.851.411,21
18/10/2022	990540	CR J SELIC	96.535,79	189.947.947,00
19/10/2022	0	DB TR CT	10.894,02	189.937.052,98
19/10/2022	0	DB TR CT	14.147,88	189.922.905,10
19/10/2022	0	DB TR CT	497,66	189.922.407,44
19/10/2022	0	DB TR CT	1.452,83	189.920.954,61
19/10/2022	0	DB TR CT	10.875,97	189.910.078,64
19/10/2022	0	DB TR CT	1.180,71	189.908.897,93
19/10/2022	0	DB TR CT	3.624,07	189.905.273,86
19/10/2022	0	DB TR CT	1.249,25	189.904.024,61
19/10/2022	0	DB TR CT	14.557,15	189.889.467,46
19/10/2022	0	DB TR CT	10.927,06	189.878.540,40
19/10/2022	0	DB TR CT	269,65	189.878.270,75
19/10/2022	0	DB TR CT	32.127,30	189.846.143,45
19/10/2022	990540	CR J SELIC	96.470,76	189.942.614,21



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20/10/2022	0	DB TR CT	272,88	189.942.341,33
20/10/2022	0	DB TR CT	403,04	189.941.938,29
20/10/2022	0	DB TR CT	6.538,42	189.935.399,87
20/10/2022	0	DB TR CT	14.000,00	189.921.399,87
20/10/2022	0	DB TR CT	432,06	189.920.967,81
20/10/2022	0	DB TR CT	10.181,34	189.910.786,47
20/10/2022	0	DB TR CT	2.956,38	189.907.830,09
20/10/2022	0	DB TR CT	1.892,65	189.905.937,44
20/10/2022	0	DB TR CT	2.216,16	189.903.721,28
20/10/2022	0	DB TR CT	5.997,47	189.897.723,81
20/10/2022	0	DB TR CT	709,16	189.897.014,65
20/10/2022	0	DB TR CT	3.542,58	189.893.472,07
20/10/2022	0	DB TR CT	3.590,86	189.889.881,21
20/10/2022	990540	CR J SELIC	96.468,05	189.986.349,26
21/10/2022	0	DB TR CT	6.732,00	189.979.617,26
21/10/2022	0	DB TR CT	4.898,90	189.974.718,36
21/10/2022	0	DB TR CT	5.257,98	189.969.460,38
21/10/2022	0	DB TR CT	18.290,43	189.951.169,95
21/10/2022	0	DB TR CT	113,22	189.951.056,73
21/10/2022	0	DB TR CT	1.715,01	189.949.341,72
21/10/2022	0	DB TR CT	805,84	189.948.535,88
21/10/2022	0	DB TR CT	356,64	189.948.179,24
21/10/2022	0	DB TR CT	91.530,51	189.856.648,73
21/10/2022	0	DB TR CT	473,21	189.856.175,52
21/10/2022	0	DB TR CT	297,93	189.855.877,59
21/10/2022	0	DB TR CT	37.080,02	189.818.797,57
21/10/2022	0	DB TR CT	437.746,12	189.381.051,45
21/10/2022	0	DB TR CT	78,71	189.380.972,74
21/10/2022	0	DB TR CT	133,25	189.380.839,49
21/10/2022	0	DB TR CT	7.206,07	189.373.633,42
21/10/2022	0	DB TR CT	3.842,34	189.369.791,08
21/10/2022	0	DB TR CT	20.319,88	189.349.471,20
21/10/2022	0	DB TR CT	9.108,03	189.340.363,17
21/10/2022	0	DB TR CT	3.413,04	189.336.950,13
21/10/2022	0	DB TR CT	4.417,14	189.332.532,99
21/10/2022	0	DB TR CT	1.954,50	189.330.578,49
21/10/2022	0	DB TR CT	23.295,76	189.307.282,73
21/10/2022	0	DB TR CT	1.223,98	189.306.058,75
21/10/2022	0	DB TR CT	5.588,58	189.300.470,17
21/10/2022	0	DB TR CT	2.212,26	189.298.257,91
21/10/2022	0	DB TR CT	6.604,97	189.291.652,94
21/10/2022	0	DB TR CT	2.360,84	189.289.292,10
21/10/2022	0	DB TR CT	1.512.043,89	187.777.248,21
21/10/2022	0	DB TR CT	3.344,92	187.773.903,29
21/10/2022	0	DB TR CT	6.509,62	187.767.393,67



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21/10/2022	990540	CR J SELIC	96.490,27	187.863.883,94
24/10/2022	0	DB TR CT	5.229,40	187.858.654,54
24/10/2022	0	DB TR CT	1.080,46	187.857.574,08
24/10/2022	0	DB TR CT	1.139,28	187.856.434,80
24/10/2022	0	DB TR CT	5.191,70	187.851.243,10
24/10/2022	0	DB TR CT	308,41	187.850.934,69
24/10/2022	0	DB TR CT	614,08	187.850.320,61
24/10/2022	0	DB TR CT	10.069,48	187.840.251,13
24/10/2022	0	DB TR CT	270,81	187.839.980,32
24/10/2022	0	DB TR CT	2.369,00	187.837.611,32
24/10/2022	0	DB TR CT	6.499,79	187.831.111,53
24/10/2022	0	DB TR CT	1.325,61	187.829.785,92
24/10/2022	0	DB TR CT	3.002,36	187.826.783,56
24/10/2022	0	DB TR CT	4.749,55	187.822.034,01
24/10/2022	0	DB TR CT	7.599,55	187.814.434,46
24/10/2022	0	DB TR CT	873,81	187.813.560,65
24/10/2022	0	DB TR CT	30.148,73	187.783.411,92
24/10/2022	0	DB TR CT	8.128,33	187.775.283,59
24/10/2022	990540	CR J SELIC	95.412,31	187.870.695,90
25/10/2022	0	DB TR CT	984,69	187.869.711,21
25/10/2022	0	DB TR CT	189,81	187.869.521,40
25/10/2022	0	DB TR CT	283,05	187.869.238,35
25/10/2022	0	DB TR CT	20.475,46	187.848.762,89
25/10/2022	0	DB TR CT	13.471,18	187.835.291,71
25/10/2022	0	DB TR CT	3.057,60	187.832.234,11
25/10/2022	0	DB TR CT	338.400,75	187.493.833,36
25/10/2022	0	DB TR CT	4.077,77	187.489.755,59
25/10/2022	0	DB TR CT	1.078,70	187.488.676,89
25/10/2022	0	DB TR CT	2.791,31	187.485.885,58
25/10/2022	0	DB TR CT	1.398,03	187.484.487,55
25/10/2022	0	DB TR CT	907,87	187.483.579,68
25/10/2022	0	DB TR CT	6.187,85	187.477.391,83
25/10/2022	990540	CR J SELIC	95.415,77	187.572.807,60
26/10/2022	0	DB TR CT	10.275,16	187.562.532,44
26/10/2022	0	DB TR CT	2.582,47	187.559.949,97
26/10/2022	0	DB TR CT	2.716,27	187.557.233,70
26/10/2022	0	DB TR CT	2.727,53	187.554.506,17
26/10/2022	0	DB TR CT	16.997,29	187.537.508,88
26/10/2022	0	DB TR CT	2.734,18	187.534.774,70
26/10/2022	0	DB TR CT	2.720,49	187.532.054,21
26/10/2022	0	DB TR CT	2.711,51	187.529.342,70
26/10/2022	0	DB TR CT	2.730,80	187.526.611,90
26/10/2022	0	DB TR CT	3.380,99	187.523.230,91
26/10/2022	0	DB TR CT	2.724,57	187.520.506,34
26/10/2022	0	DB TR CT	2.705,09	187.517.801,25



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26/10/2022	0	DB TR CT	2.863,55	187.514.937,70
26/10/2022	0	DB TR CT	8.248,29	187.506.689,41
26/10/2022	0	DB TR CT	13.596,61	187.493.092,80
26/10/2022	0	DB TR CT	36.245,42	187.456.847,38
26/10/2022	0	DB TR CT	12.796,16	187.444.051,22
26/10/2022	0	DB TR CT	327,78	187.443.723,44
26/10/2022	0	DB TR CT	8.613,43	187.435.110,01
26/10/2022	0	DB TR CT	41,74	187.435.068,27
26/10/2022	0	DB TR CT	2.264,49	187.432.803,78
26/10/2022	0	DB TR CT	853,94	187.431.949,84
26/10/2022	0	DB TR CT	6.041,31	187.425.908,53
26/10/2022	0	DB TR CT	3.824,45	187.422.084,08
26/10/2022	0	DB TR CT	9.965,46	187.412.118,62
26/10/2022	0	DB TR CT	4.166,17	187.407.952,45
26/10/2022	0	DB TR CT	12.391,00	187.395.561,45
26/10/2022	0	DB TR CT	10.413,10	187.385.148,35
26/10/2022	0	DB TR CT	10.668,08	187.374.480,27
26/10/2022	990540	CR J SELIC	95.264,48	187.469.744,75
27/10/2022	0	DB TR CT	9.000,00	187.460.744,75
27/10/2022	0	DB TR CT	1.124,11	187.459.620,64
27/10/2022	0	DB TR CT	4.459,52	187.455.161,12
27/10/2022	0	DB TR CT	58.421,23	187.396.739,89
27/10/2022	0	DB TR CT	6.253,75	187.390.486,14
27/10/2022	0	DB TR CT	4.249,59	187.386.236,55
27/10/2022	0	DB TR CT	1.358,76	187.384.877,79
27/10/2022	0	DB TR CT	7.394,72	187.377.483,07
27/10/2022	0	DB TR CT	550,31	187.376.932,76
27/10/2022	0	DB TR CT	9.248,18	187.367.684,58
27/10/2022	0	DB TR CT	2.379,27	187.365.305,31
27/10/2022	0	DB TR CT	322,57	187.364.982,74
27/10/2022	0	DB TR CT	70.805,07	187.294.177,67
27/10/2022	0	DB TR CT	12.749,44	187.281.428,23
27/10/2022	0	DB TR CT	16.078,74	187.265.349,49
27/10/2022	0	DB TR CT	6.424,65	187.258.924,84
27/10/2022	0	DB TR CT	445,77	187.258.479,07
27/10/2022	0	DB TR CT	1.770,63	187.256.708,44
27/10/2022	0	DB TR CT	5.485,01	187.251.223,43
27/10/2022	0	DB TR CT	4.423,71	187.246.799,72
27/10/2022	0	DB TR CT	6.597,72	187.240.202,00
27/10/2022	0	DB TR CT	1.082,67	187.239.119,33
27/10/2022	0	DB TR CT	4.605,61	187.234.513,72
27/10/2022	0	DB TR CT	693,27	187.233.820,45
27/10/2022	0	DB TR CT	2.053,59	187.231.766,86
27/10/2022	0	DB TR CT	1.109,83	187.230.657,03
27/10/2022	0	DB TR CT	2.827,07	187.227.829,96



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27/10/2022	0	DB TR CT	3.436,33	187.224.393,63
27/10/2022	990540	CR J SELIC	95.212,13	187.319.605,76
28/10/2022	0	DB TR CT	3.884,61	187.315.721,15
28/10/2022	0	DB TR CT	10.905,06	187.304.816,09
28/10/2022	0	DB TR CT	5.920,89	187.298.895,20
28/10/2022	0	DB TR CT	9.685,11	187.289.210,09
28/10/2022	0	DB TR CT	6.002,43	187.283.207,66
28/10/2022	0	DB TR CT	7.445,49	187.275.762,17
28/10/2022	0	DB TR CT	4.401,65	187.271.360,52
28/10/2022	0	DB TR CT	23.280,00	187.248.080,52
28/10/2022	0	DB TR CT	42.532,27	187.205.548,25
28/10/2022	0	DB TR CT	10.909,99	187.194.638,26
28/10/2022	0	DB TR CT	21.105,47	187.173.532,79
28/10/2022	0	DB TR CT	286,00	187.173.246,79
28/10/2022	0	DB TR CT	11.472,15	187.161.774,64
28/10/2022	0	DB TR CT	53.136,96	187.108.637,68
28/10/2022	0	DB TR CT	2.735,65	187.105.902,03
28/10/2022	0	DB TR CT	1.067,63	187.104.834,40
28/10/2022	0	DB TR CT	7.712,29	187.097.122,11
28/10/2022	0	DB TR CT	780,47	187.096.341,64
28/10/2022	0	DB TR CT	1.155,11	187.095.186,53
28/10/2022	0	DB TR CT	22.120,53	187.073.066,00
28/10/2022	0	DB TR CT	708,57	187.072.357,43
28/10/2022	990540	CR J SELIC	95.135,88	187.167.493,31
31/10/2022	0	DB TR CT	13.931,86	187.153.561,45
31/10/2022	0	DB TR CT	3.330,66	187.150.230,79
31/10/2022	0	DB TR CT	2.100,57	187.148.130,22
31/10/2022	0	DB TR CT	1.868,26	187.146.261,96
31/10/2022	0	DB TR CT	2.011,34	187.144.250,62
31/10/2022	0	DB TR CT	43.199,86	187.101.050,76
31/10/2022	0	DB TR CT	11.498,03	187.089.552,73
31/10/2022	0	DB TR CT	12.785,16	187.076.767,57
31/10/2022	0	DB TR CT	3.373,21	187.073.394,36
31/10/2022	0	DB TR CT	330,17	187.073.064,19
31/10/2022	0	DB TR CT	1.678,87	187.071.385,32
31/10/2022	0	DB TR CT	326,63	187.071.058,69
31/10/2022	0	DB TR CT	329,80	187.070.728,89
31/10/2022	0	DB TR CT	6.142,45	187.064.586,44
31/10/2022	0	DB TR CT	330,17	187.064.256,27
31/10/2022	0	DB TR CT	1.671,81	187.062.584,46
31/10/2022	0	DB TR CT	274,38	187.062.310,08
31/10/2022	990540	CR J SELIC	95.058,63	187.157.368,71
31/10/2022	990540	CR J SELIC	95.053,48	187.252.422,19