

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	174.552.743,58 C
Bloqueado	0,00
Total	174.552.743,58 C

Lançamentos

Data do Movimento	Documento	Histórico	Valor (R\$)	Saldo (R\$)
		Saldo Anterior	0,00	184.211.778,21
01/12/2022		DB TR CT	1.429,35	184.210.348,86
01/12/2022		DB TR CT	10.769,80	184.199.579,06
01/12/2022		DB TR CT	25.738,10	184.173.840,96
01/12/2022		DB TR CT	85,23	184.173.755,73
01/12/2022		DB TR CT	95.342,25	184.078.413,48
01/12/2022		DB TR CT	1.954,05	184.076.459,43
01/12/2022		DB TR CT	340,16	184.076.119,27
01/12/2022		DB TR CT	9.335,00	184.066.784,27
01/12/2022		DB TR CT	150.028,84	183.916.755,43
01/12/2022		DB TR CT	8.189,99	183.908.565,44
01/12/2022		DB TR CT	3.819,01	183.904.746,43
01/12/2022		DB TR CT	1.719,39	183.903.027,04
02/12/2022		DB TR CT	26.669,51	183.876.357,53
02/12/2022		DB TR CT	19.544,71	183.856.812,82
02/12/2022		DB TR CT	4.575,86	183.852.236,96
02/12/2022		DB TR CT	8.772,42	183.843.464,54

Lançamentos				
02/12/2022		DB TR CT	2.665,66	183.840.798,88
02/12/2022		DB TR CT	6.215,05	183.834.583,83
02/12/2022		DB TR CT	272,29	183.834.311,54
02/12/2022		DB TR CT	254,31	183.834.057,23
02/12/2022		DB TR CT	26.063,76	183.807.993,47
02/12/2022		DB TR CT	39.083,40	183.768.910,07
02/12/2022		DB TR CT	3.682,50	183.765.227,57
02/12/2022		DB TR CT	309,85	183.764.917,72
02/12/2022		DB TR CT	6.445,13	183.758.472,59
02/12/2022	990540	CR J SELIC	93.400,67	183.851.873,26
05/12/2022		DB TR CT	810,72	183.851.062,54
05/12/2022		DB TR CT	4.002,95	183.847.059,59
05/12/2022		DB TR CT	3.453,22	183.843.606,37
05/12/2022		DB TR CT	4.800,00	183.838.806,37
05/12/2022		DB TR CT	170,84	183.838.635,53
05/12/2022		DB TR CT	2.216,34	183.836.419,19
05/12/2022		DB TR CT	5.188,34	183.831.230,85
05/12/2022		DB TR CT	2.263,06	183.828.967,79
05/12/2022	990540	CR J SELIC	93.374,69	183.922.342,48
06/12/2022		DB TR CT	5.732,27	183.916.610,21
06/12/2022		DB TR CT	12.078,23	183.904.531,98
06/12/2022		DB TR CT	1.412,55	183.903.119,43
06/12/2022		DB TR CT	2.255,62	183.900.863,81
06/12/2022		DB TR CT	1.508,03	183.899.355,78
06/12/2022		DB TR CT	11.146,67	183.888.209,11
06/12/2022		DB TR CT	6.571,35	183.881.637,76
06/12/2022		DB TR CT	10.083,64	183.871.554,12
06/12/2022		DB TR CT	42.624,37	183.828.929,75
06/12/2022		DB TR CT	3.526,76	183.825.402,99
06/12/2022		DB TR CT	3.488,64	183.821.914,35
06/12/2022		DB TR CT	2.888,59	183.819.025,76
06/12/2022		DB TR CT	4.898,68	183.814.127,08
06/12/2022		DB TR CT	8.161,35	183.805.965,73
06/12/2022		DB TR CT	2.269,54	183.803.696,19

Lançamentos				
06/12/2022		DB TR CT	83.931,84	183.719.764,35
06/12/2022	990540	CR J SELIC	93.410,48	183.813.174,83
07/12/2022		DB TR CT	63.121,51	183.750.053,32
07/12/2022		DB TR CT	1.357,77	183.748.695,55
07/12/2022		DB TR CT	2.574,74	183.746.120,81
07/12/2022		DB TR CT	10.397,60	183.735.723,21
07/12/2022		DB TR CT	11.102,18	183.724.621,03
07/12/2022		DB TR CT	1.124,64	183.723.496,39
07/12/2022		DB TR CT	53.337,66	183.670.158,73
07/12/2022		DB TR CT	9.030,05	183.661.128,68
07/12/2022		DB TR CT	244.266,36	183.416.862,32
07/12/2022		DB TR CT	2.262,68	183.414.599,64
07/12/2022		DB TR CT	22.515,66	183.392.083,98
07/12/2022		DB TR CT	4.920.990,70	178.471.093,28
07/12/2022		DB TR CT	11.639,14	178.459.454,14
07/12/2022		DB TR CT	53.304,88	178.406.149,26
07/12/2022		DB TR CT	1.072,71	178.405.076,55
07/12/2022		DB TR CT	938,29	178.404.138,26
07/12/2022		DB TR CT	3.146,36	178.400.991,90
07/12/2022		DB TR CT	53.370,46	178.347.621,44
07/12/2022		DB TR CT	9.126,59	178.338.494,85
07/12/2022		DB TR CT	10.082,76	178.328.412,09
07/12/2022		DB TR CT	4.580,34	178.323.831,75
07/12/2022		DB TR CT	80.406,98	178.243.424,77
07/12/2022		DB TR CT	10.986,60	178.232.438,17
07/12/2022	990540	CR J SELIC	93.355,04	178.325.793,21
08/12/2022		DB TR CT	4.719,73	178.321.073,48
08/12/2022		DB TR CT	23.695,18	178.297.378,30
08/12/2022		DB TR CT	6.461,81	178.290.916,49
08/12/2022		DB TR CT	8.254,30	178.282.662,19
08/12/2022		DB TR CT	3.299,03	178.279.363,16
08/12/2022		DB TR CT	2.734,42	178.276.628,74
08/12/2022		DB TR CT	7.344,67	178.269.284,07
08/12/2022		DB TR CT	10.236,52	178.259.047,55

Lançamentos				
08/12/2022		DB TR CT	375,54	178.258.672,01
08/12/2022		DB TR CT	13.270,97	178.245.401,04
08/12/2022		DB TR CT	7.222,26	178.238.178,78
08/12/2022		DB TR CT	110.629,81	178.127.548,97
08/12/2022		DB TR CT	1.571,09	178.125.977,88
08/12/2022		DB TR CT	8.275,75	178.117.702,13
08/12/2022		DB TR CT	56.952,92	178.060.749,21
08/12/2022		DB TR CT	2.060,61	178.058.688,60
08/12/2022		DB TR CT	8.664,15	178.050.024,45
08/12/2022		DB TR CT	4.828,23	178.045.196,22
08/12/2022	990540	CR J SELIC	90.568,10	178.135.764,32
09/12/2022		DB TR CT	8.727,79	178.127.036,53
09/12/2022		DB TR CT	531,88	178.126.504,65
09/12/2022		DB TR CT	340,86	178.126.163,79
09/12/2022		DB TR CT	1.096,57	178.125.067,22
09/12/2022		DB TR CT	4.399,49	178.120.667,73
09/12/2022		DB TR CT	22.518,50	178.098.149,23
09/12/2022		DB TR CT	157,42	178.097.991,81
09/12/2022		DB TR CT	4.063,64	178.093.928,17
09/12/2022		DB TR CT	33.123,38	178.060.804,79
09/12/2022		DB TR CT	217.943,34	177.842.861,45
09/12/2022		DB TR CT	11.026,58	177.831.834,87
09/12/2022	990540	CR J SELIC	90.471,59	177.922.306,46
12/12/2022		DB TR CT	15.810,63	177.906.495,83
12/12/2022		DB TR CT	2.053,93	177.904.441,90
12/12/2022		DB TR CT	3.266,27	177.901.175,63
12/12/2022		DB TR CT	5.045,83	177.896.129,80
12/12/2022		DB TR CT	522,89	177.895.606,91
12/12/2022		DB TR CT	2.173,83	177.893.433,08
12/12/2022		DB TR CT	30.763,59	177.862.669,49
12/12/2022		DB TR CT	32.029,74	177.830.639,75
12/12/2022		DB TR CT	518,51	177.830.121,24
12/12/2022		DB TR CT	1.020,29	177.829.100,95
12/12/2022		DB TR CT	34.348,83	177.794.752,12

Lançamentos				
12/12/2022		DB TR CT	1.033,20	177.793.718,92
12/12/2022		DB TR CT	1.022,70	177.792.696,22
12/12/2022		DB TR CT	175.461,12	177.617.235,10
12/12/2022		DB TR CT	1.015,58	177.616.219,52
12/12/2022		DB TR CT	1.041,28	177.615.178,24
12/12/2022		DB TR CT	1.017,94	177.614.160,30
12/12/2022		DB TR CT	45.099,93	177.569.060,37
12/12/2022		DB TR CT	1.348,90	177.567.711,47
12/12/2022		DB TR CT	351.201,07	177.216.510,40
12/12/2022		DB TR CT	462,91	177.216.047,49
12/12/2022		DB TR CT	4.448,36	177.211.599,13
12/12/2022		DB TR CT	571,14	177.211.027,99
12/12/2022		DB TR CT	82.389,77	177.128.638,22
12/12/2022	990540	CR J SELIC	90.363,18	177.219.001,40
13/12/2022		DB TR CT	998,59	177.218.002,81
13/12/2022		DB TR CT	979,71	177.217.023,10
13/12/2022		DB TR CT	8.254,77	177.208.768,33
13/12/2022		DB TR CT	959,90	177.207.808,43
13/12/2022		DB TR CT	40.683,56	177.167.124,87
13/12/2022		DB TR CT	949,93	177.166.174,94
13/12/2022		DB TR CT	5.220,04	177.160.954,90
13/12/2022		DB TR CT	973,00	177.159.981,90
13/12/2022		DB TR CT	1.009,75	177.158.972,15
13/12/2022		DB TR CT	70.090,31	177.088.881,84
13/12/2022		DB TR CT	1.020,95	177.087.860,89
13/12/2022		DB TR CT	998,59	177.086.862,30
13/12/2022		DB TR CT	90.230,95	176.996.631,35
13/12/2022		DB TR CT	991,94	176.995.639,41
13/12/2022		DB TR CT	16.826,93	176.978.812,48
13/12/2022		DB TR CT	986,63	176.977.825,85
13/12/2022		DB TR CT	1.244,39	176.976.581,46
13/12/2022		DB TR CT	2.336,51	176.974.244,95
13/12/2022		DB TR CT	6.280,67	176.967.964,28
13/12/2022	3845	DEB.AUTOR.	11.071,76	176.956.892,52

Lançamentos				
13/12/2022	990540	CR J SELIC	90.005,99	177.046.898,51
14/12/2022		DB TR CT	407,38	177.046.491,13
14/12/2022		DB TR CT	19.732,46	177.026.758,67
14/12/2022		DB TR CT	6.405,91	177.020.352,76
14/12/2022		DB TR CT	6.679,60	177.013.673,16
14/12/2022		DB TR CT	4.051,14	177.009.622,02
14/12/2022		DB TR CT	8.782,72	177.000.839,30
14/12/2022		DB TR CT	68.090,84	176.932.748,46
14/12/2022		DB TR CT	4.101,76	176.928.646,70
14/12/2022		DB TR CT	8.094,60	176.920.552,10
14/12/2022		DB TR CT	3.125,55	176.917.426,55
14/12/2022		DB TR CT	4.276,27	176.913.150,28
14/12/2022		DB TR CT	42.206,42	176.870.943,86
14/12/2022		DB TR CT	4.058,97	176.866.884,89
14/12/2022		DB TR CT	1.172,36	176.865.712,53
14/12/2022		DB TR CT	5.898,47	176.859.814,06
14/12/2022		DB TR CT	116,54	176.859.697,52
14/12/2022		DB TR CT	14.775,19	176.844.922,33
14/12/2022		DB TR CT	10.478,52	176.834.443,81
14/12/2022		DB TR CT	5.943,41	176.828.500,40
14/12/2022		DB TR CT	248,19	176.828.252,21
14/12/2022		DB TR CT	318,77	176.827.933,44
14/12/2022		DB TR CT	26.189,17	176.801.744,27
14/12/2022		DB TR CT	2.055,88	176.799.688,39
14/12/2022		DB TR CT	2.055,88	176.797.632,51
14/12/2022		DB TR CT	3.577,57	176.794.054,94
14/12/2022	990540	CR J SELIC	89.918,58	176.883.973,52
15/12/2022		DB TR CT	1.893,86	176.882.079,66
15/12/2022		DB TR CT	3.032,02	176.879.047,64
15/12/2022		DB TR CT	67.538,75	176.811.508,89
15/12/2022		DB TR CT	549,65	176.810.959,24
15/12/2022		DB TR CT	12.860,45	176.798.098,79
15/12/2022		DB TR CT	50.904,80	176.747.193,99
15/12/2022		DB TR CT	5.511,19	176.741.682,80

Lançamentos				
15/12/2022		DB TR CT	12.386,61	176.729.296,19
15/12/2022		DB TR CT	8.488,96	176.720.807,23
15/12/2022		DB TR CT	101,95	176.720.705,28
15/12/2022		DB TR CT	493,77	176.720.211,51
15/12/2022		DB TR CT	4.660,17	176.715.551,34
15/12/2022		DB TR CT	41.241,22	176.674.310,12
15/12/2022		DB TR CT	21.727,53	176.652.582,59
15/12/2022		DB TR CT	33,06	176.652.549,53
15/12/2022		DB TR CT	17.559,58	176.634.989,95
15/12/2022		DB TR CT	24.342,72	176.610.647,23
15/12/2022		DB TR CT	8.114,45	176.602.532,78
15/12/2022		DB TR CT	3.909,17	176.598.623,61
15/12/2022		DB TR CT	549,20	176.598.074,41
15/12/2022		DB TR CT	6.761,42	176.591.312,99
15/12/2022		DB TR CT	5.572,85	176.585.740,14
15/12/2022		DB TR CT	6.076,67	176.579.663,47
15/12/2022		DB TR CT	1.654,07	176.578.009,40
15/12/2022		DB TR CT	5.664,26	176.572.345,14
15/12/2022		DB TR CT	1.502,15	176.570.842,99
15/12/2022		DB TR CT	2.422,42	176.568.420,57
15/12/2022		DB TR CT	219,53	176.568.201,04
15/12/2022		DB TR CT	1.420,38	176.566.780,66
15/12/2022		DB TR CT	320,53	176.566.460,13
15/12/2022		DB TR CT	24.259,95	176.542.200,18
15/12/2022		DB TR CT	274,62	176.541.925,56
15/12/2022		DB TR CT	154,43	176.541.771,13
15/12/2022		DB TR CT	120,01	176.541.651,12
15/12/2022		DB TR CT	158,11	176.541.493,01
15/12/2022		DB TR CT	1.594,41	176.539.898,60
15/12/2022		DB TR CT	460,42	176.539.438,18
15/12/2022		DB TR CT	5.700,93	176.533.737,25
15/12/2022		DB TR CT	158,55	176.533.578,70
15/12/2022		DB TR CT	4.568,49	176.529.010,21
15/12/2022		DB TR CT	305,72	176.528.704,49

Lançamentos				
15/12/2022		DB TR CT	272,68	176.528.431,81
15/12/2022		DB TR CT	159,21	176.528.272,60
15/12/2022		DB TR CT	853,36	176.527.419,24
15/12/2022		DB TR CT	23.143,19	176.504.276,05
15/12/2022		DB TR CT	4.404,06	176.499.871,99
15/12/2022		DB TR CT	314,98	176.499.557,01
15/12/2022		DB TR CT	144,23	176.499.412,78
15/12/2022		DB TR CT	308,07	176.499.104,71
15/12/2022		DB TR CT	340,68	176.498.764,03
15/12/2022		DB TR CT	8.955,40	176.489.808,63
15/12/2022		DB TR CT	4.103,37	176.485.705,26
15/12/2022		DB TR CT	10.821,36	176.474.883,90
15/12/2022		DB TR CT	25,15	176.474.858,75
15/12/2022		DB TR CT	28,08	176.474.830,67
15/12/2022		DB TR CT	169,18	176.474.661,49
15/12/2022		DB TR CT	14.713,80	176.459.947,69
15/12/2022		DB TR CT	1.640,53	176.458.307,16
15/12/2022		DB TR CT	56.994,30	176.401.312,86
15/12/2022		DB TR CT	35,30	176.401.277,56
15/12/2022		DB TR CT	504,54	176.400.773,02
15/12/2022		DB TR CT	5.007,27	176.395.765,75
15/12/2022	990540	CR J SELIC	89.835,83	176.485.601,58
16/12/2022		DB TR CT	1.335,39	176.484.266,19
16/12/2022		DB TR CT	4.943,53	176.479.322,66
16/12/2022		DB TR CT	2.458,91	176.476.863,75
16/12/2022		DB TR CT	3.423,69	176.473.440,06
16/12/2022		DB TR CT	22,60	176.473.417,46
16/12/2022		DB TR CT	3.741,57	176.469.675,89
16/12/2022		DB TR CT	2.414,49	176.467.261,40
16/12/2022		DB TR CT	7.987,12	176.459.274,28
16/12/2022		DB TR CT	5.483,01	176.453.791,27
16/12/2022		DB TR CT	298,36	176.453.492,91
16/12/2022		DB TR CT	11.934,77	176.441.558,14
16/12/2022		DB TR CT	9.909,80	176.431.648,34

Lançamentos				
16/12/2022		DB TR CT	12.562,17	176.419.086,17
16/12/2022		DB TR CT	274,33	176.418.811,84
16/12/2022		DB TR CT	41.060,37	176.377.751,47
16/12/2022		DB TR CT	274,77	176.377.476,70
16/12/2022		DB TR CT	41.709,16	176.335.767,54
16/12/2022		DB TR CT	276,97	176.335.490,57
16/12/2022		DB TR CT	743,15	176.334.747,42
16/12/2022		DB TR CT	5.085,28	176.329.662,14
16/12/2022		DB TR CT	4.196,05	176.325.466,09
16/12/2022		DB TR CT	1.598,82	176.323.867,27
16/12/2022		DB TR CT	14.333,48	176.309.533,79
16/12/2022		DB TR CT	2.746,53	176.306.787,26
16/12/2022		DB TR CT	234,55	176.306.552,71
16/12/2022		DB TR CT	89,27	176.306.463,44
16/12/2022		DB TR CT	3.295,59	176.303.167,85
16/12/2022		DB TR CT	2.800,47	176.300.367,38
16/12/2022		DB TR CT	662,33	176.299.705,05
16/12/2022		DB TR CT	40.287,15	176.259.417,90
16/12/2022		DB TR CT	22,22	176.259.395,68
16/12/2022		DB TR CT	2.563,68	176.256.832,00
16/12/2022		DB TR CT	282.501,14	175.974.330,86
16/12/2022		DB TR CT	15.819,43	175.958.511,43
16/12/2022		DB TR CT	22,64	175.958.488,79
16/12/2022		DB TR CT	110,36	175.958.378,43
16/12/2022		DB TR CT	69.038,22	175.889.340,21
16/12/2022		DB TR CT	552,14	175.888.788,07
16/12/2022		DB TR CT	2.940,44	175.885.847,63
16/12/2022		DB TR CT	3.660,31	175.882.187,32
16/12/2022		DB TR CT	61.220,95	175.820.966,37
16/12/2022		DB TR CT	15.750,49	175.805.215,88
16/12/2022		DB TR CT	127,23	175.805.088,65
16/12/2022		DB TR CT	1.437,84	175.803.650,81
16/12/2022		DB TR CT	45.666,02	175.757.984,79
16/12/2022		DB TR CT	207,18	175.757.777,61

Lançamentos				
16/12/2022		DB TR CT	13.850,13	175.743.927,48
16/12/2022		DB TR CT	235,04	175.743.692,44
16/12/2022		DB TR CT	4.967,61	175.738.724,83
16/12/2022		DB TR CT	235,44	175.738.489,39
16/12/2022		DB TR CT	235,85	175.738.253,54
16/12/2022		DB TR CT	14.060,95	175.724.192,59
16/12/2022		DB TR CT	1.315,48	175.722.877,11
16/12/2022		DB TR CT	234,00	175.722.643,11
16/12/2022	990540	CR J SELIC	89.633,51	175.812.276,62
19/12/2022		DB TR CT	12.205,70	175.800.070,92
19/12/2022		DB TR CT	14.906,16	175.785.164,76
19/12/2022		DB TR CT	34.701,52	175.750.463,24
19/12/2022		DB TR CT	591,01	175.749.872,23
19/12/2022		DB TR CT	2.308,62	175.747.563,61
19/12/2022		DB TR CT	926,73	175.746.636,88
19/12/2022		DB TR CT	3.588,48	175.743.048,40
19/12/2022		DB TR CT	110.916,76	175.632.131,64
19/12/2022		DB TR CT	38.730,87	175.593.400,77
19/12/2022		DB TR CT	11.202,11	175.582.198,66
19/12/2022		DB TR CT	12.918,05	175.569.280,61
19/12/2022		DB TR CT	253,80	175.569.026,81
19/12/2022		DB TR CT	273,14	175.568.753,67
19/12/2022	990540	CR J SELIC	89.291,54	175.658.045,21
20/12/2022		DB TR CT	2.771,99	175.655.273,22
20/12/2022		DB TR CT	750.294,33	174.904.978,89
20/12/2022		DB TR CT	18.871,59	174.886.107,30
20/12/2022		DB TR CT	9.314,23	174.876.793,07
20/12/2022		DB TR CT	6.616,04	174.870.177,03
20/12/2022		DB TR CT	56.273,33	174.813.903,70
20/12/2022		DB TR CT	21.857,10	174.792.046,60
20/12/2022		DB TR CT	2.771,99	174.789.274,61
20/12/2022		DB TR CT	2.892,31	174.786.382,30
20/12/2022		DB TR CT	12.061,95	174.774.320,35
20/12/2022		DB TR CT	96.867,86	174.677.452,49

Lançamentos				
20/12/2022		DB TR CT	203.340,89	174.474.111,60
20/12/2022		DB TR CT	334,83	174.473.776,77
20/12/2022		DB TR CT	39.698,25	174.434.078,52
20/12/2022		DB TR CT	4.131,00	174.429.947,52
20/12/2022		DB TR CT	1.554,60	174.428.392,92
20/12/2022		DB TR CT	70.000,97	174.358.391,95
20/12/2022		DB TR CT	2.892,49	174.355.499,46
20/12/2022		DB TR CT	22.111,32	174.333.388,14
20/12/2022		DB TR CT	9.323,59	174.324.064,55
20/12/2022		DB TR CT	12.338,41	174.311.726,14
20/12/2022		DB TR CT	1.509,84	174.310.216,30
20/12/2022	990540	CR J SELIC	89.213,21	174.399.429,51
21/12/2022		DB TR CT	13.431,77	174.385.997,74
21/12/2022		DB TR CT	13.148,52	174.372.849,22
21/12/2022		DB TR CT	10.277,04	174.362.572,18
21/12/2022		DB TR CT	13.378,40	174.349.193,78
21/12/2022		DB TR CT	3.851,46	174.345.342,32
21/12/2022		DB TR CT	13.288,58	174.332.053,74
21/12/2022		DB TR CT	2.663,56	174.329.390,18
21/12/2022		DB TR CT	13.501,74	174.315.888,44
21/12/2022		DB TR CT	13.081,30	174.302.807,14
21/12/2022		DB TR CT	13.355,65	174.289.451,49
21/12/2022		DB TR CT	3.459,06	174.285.992,43
21/12/2022		DB TR CT	13.301,48	174.272.690,95
21/12/2022		DB TR CT	306,36	174.272.384,59
21/12/2022		DB TR CT	13.400,20	174.258.984,39
21/12/2022		DB TR CT	579,74	174.258.404,65
21/12/2022		DB TR CT	13.226,85	174.245.177,80
21/12/2022		DB TR CT	9,29	174.245.168,51
21/12/2022		DB TR CT	302,37	174.244.866,14
21/12/2022		DB TR CT	13.762,49	174.231.103,65
21/12/2022		DB TR CT	17.012,51	174.214.091,14
21/12/2022		DB TR CT	22.791,50	174.191.299,64
21/12/2022		DB TR CT	13.835,20	174.177.464,44

Lançamentos				
21/12/2022		DB TR CT	4.000,66	174.173.463,78
21/12/2022		DB TR CT	13.462,23	174.160.001,55
21/12/2022		DB TR CT	13.888,08	174.146.113,47
21/12/2022		DB TR CT	2.726,99	174.143.386,48
21/12/2022		DB TR CT	15.051,29	174.128.335,19
21/12/2022		DB TR CT	13.970,55	174.114.364,64
21/12/2022		DB TR CT	4.710,97	174.109.653,67
21/12/2022		DB TR CT	2.586,22	174.107.067,45
21/12/2022		DB TR CT	14.043,24	174.093.024,21
21/12/2022		DB TR CT	4.186,04	174.088.838,17
21/12/2022	990540	CR J SELIC	88.573,98	174.177.412,15
22/12/2022		DB TR CT	3.467,63	174.173.944,52
22/12/2022		DB TR CT	16.656,12	174.157.288,40
22/12/2022		DB TR CT	8.813,83	174.148.474,57
22/12/2022		DB TR CT	5.986,11	174.142.488,46
22/12/2022		DB TR CT	12.780,25	174.129.708,21
22/12/2022		DB TR CT	13.974,25	174.115.733,96
22/12/2022		DB TR CT	1.924,65	174.113.809,31
22/12/2022		DB TR CT	5.559,94	174.108.249,37
22/12/2022		DB TR CT	88.416,70	174.019.832,67
22/12/2022		DB TR CT	6.854,32	174.012.978,35
22/12/2022		DB TR CT	12.136,94	174.000.841,41
22/12/2022		DB TR CT	1.456,41	173.999.385,00
22/12/2022		DB TR CT	95.244,70	173.904.140,30
22/12/2022		DB TR CT	1.919,43	173.902.220,87
22/12/2022	990540	CR J SELIC	88.461,22	173.990.682,09
23/12/2022		DB TR CT	1.247,14	173.989.434,95
23/12/2022		DB TR CT	1.207,53	173.988.227,42
23/12/2022		DB TR CT	256,17	173.987.971,25
23/12/2022		DB TR CT	11.085,63	173.976.885,62
23/12/2022		DB TR CT	3.328,55	173.973.557,07
23/12/2022		DB TR CT	7.114,33	173.966.442,74
23/12/2022		DB TR CT	269,83	173.966.172,91
23/12/2022		DB TR CT	108.914,37	173.857.258,54

Lançamentos				
23/12/2022		DB TR CT	535,85	173.856.722,69
23/12/2022		DB TR CT	4.436,98	173.852.285,71
23/12/2022	990540	CR J SELIC	88.366,39	173.940.652,10
26/12/2022		DB TR CT	14.041,34	173.926.610,76
26/12/2022		DB TR CT	912,40	173.925.698,36
26/12/2022	990540	CR J SELIC	88.340,98	174.014.039,34
27/12/2022		DB TR CT	2.328,37	174.011.710,97
27/12/2022		DB TR CT	2.368,81	174.009.342,16
27/12/2022		DB TR CT	4.613,30	174.004.728,86
27/12/2022		DB TR CT	5.440,38	173.999.288,48
27/12/2022		DB TR CT	6.309,66	173.992.978,82
27/12/2022		DB TR CT	12.417,35	173.980.561,47
27/12/2022		DB TR CT	12.514,48	173.968.046,99
27/12/2022		DB TR CT	1.380,59	173.966.666,40
27/12/2022	990540	CR J SELIC	88.378,25	174.055.044,65
28/12/2022		DB TR CT	20.123,42	174.034.921,23
28/12/2022		DB TR CT	138.818,03	173.896.103,20
28/12/2022		DB TR CT	1.014,70	173.895.088,50
28/12/2022	990540	CR J SELIC	88.399,08	173.983.487,58
29/12/2022		DB TR CT	11.934,65	173.971.552,93
29/12/2022	990540	CR J SELIC	88.362,73	174.059.915,66
30/12/2022	990540	CR J SELIC	176.848,00	174.236.763,66