



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #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\$ 69.608.390,65 C |
| Bloqueado | R\$ 0,00 |
| Total | R\$ 69.608.390,65 C |

Lançamentos

| Data do Movimento | Documento | Histórico | Valor (R\$) | Saldo (R\$) |
|-------------------|-----------|----------------|--------------|---------------|
| | 0 | Saldo Anterior | 0,00 | 75.727.352,47 |
| 01/07/2024 | 0 | DB TR CT | 2.174.797,20 | 73.552.555,27 |
| 01/07/2024 | 0 | DB TR CT | 49.556,15 | 73.502.999,12 |
| 01/07/2024 | 0 | DB TR CT | 2.005,15 | 73.500.993,97 |
| 01/07/2024 | 0 | DB TR CT | 666,70 | 73.500.327,27 |
| 01/07/2024 | 0 | DB TR CT | 661,07 | 73.499.666,20 |
| 01/07/2024 | 0 | DB TR CT | 655,75 | 73.499.010,45 |
| 01/07/2024 | 0 | DB TR CT | 651,18 | 73.498.359,27 |
| 01/07/2024 | 0 | DB TR CT | 649,36 | 73.497.709,91 |
| 01/07/2024 | 0 | DB TR CT | 642,28 | 73.497.067,63 |
| 01/07/2024 | 0 | DB TR CT | 637,17 | 73.496.430,46 |
| 01/07/2024 | 0 | DB TR CT | 633,51 | 73.495.796,95 |
| 01/07/2024 | 0 | DB TR CT | 630,84 | 73.495.166,11 |
| 01/07/2024 | 0 | DB TR CT | 625,28 | 73.494.540,83 |
| 01/07/2024 | 0 | DB TR CT | 623,13 | 73.493.917,70 |
| 01/07/2024 | 0 | DB TR CT | 10.717,94 | 73.483.199,76 |
| 01/07/2024 | 0 | DB TR CT | 1.318,31 | 73.481.881,45 |
| 01/07/2024 | 0 | DB TR CT | 30.209,88 | 73.451.671,57 |
| 01/07/2024 | 0 | DB TR CT | 620,72 | 73.451.050,85 |
| 01/07/2024 | 0 | DB TR CT | 1.218,77 | 73.449.832,08 |
| 01/07/2024 | 0 | DB TR CT | 1.339,97 | 73.448.492,11 |
| 01/07/2024 | 0 | DB TR CT | 3.829,39 | 73.444.662,72 |
| 02/07/2024 | 0 | DB TR CT | 6.995,29 | 73.437.667,43 |
| 02/07/2024 | 0 | DB TR CT | 13.532,61 | 73.424.134,82 |
| 02/07/2024 | 0 | DB TR CT | 48.073,65 | 73.376.061,17 |
| 02/07/2024 | 0 | DB TR CT | 45.573,14 | 73.330.488,03 |



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #10 #PESSOAL

| | | | | |
|------------|--------|------------|-----------|---------------|
| 02/07/2024 | 0 | DB TR CT | 618,23 | 73.329.869,80 |
| 02/07/2024 | 0 | DB TR CT | 2.638,26 | 73.327.231,54 |
| 02/07/2024 | 0 | DB TR CT | 37.544,03 | 73.289.687,51 |
| 02/07/2024 | 0 | DB TR CT | 10.175,63 | 73.279.511,88 |
| 02/07/2024 | 0 | DB TR CT | 37.956,57 | 73.241.555,31 |
| 02/07/2024 | 0 | DB TR CT | 37.757,10 | 73.203.798,21 |
| 02/07/2024 | 0 | DB TR CT | 44.903,14 | 73.158.895,07 |
| 02/07/2024 | 0 | DB TR CT | 38.166,22 | 73.120.728,85 |
| 02/07/2024 | 0 | DB TR CT | 45.361,25 | 73.075.367,60 |
| 02/07/2024 | 0 | DB TR CT | 45.138,84 | 73.030.228,76 |
| 02/07/2024 | 990540 | CR J SELIC | 28.841,72 | 73.059.070,48 |
| 03/07/2024 | 0 | DB TR CT | 67.450,32 | 72.991.620,16 |
| 03/07/2024 | 0 | DB TR CT | 6.804,44 | 72.984.815,72 |
| 03/07/2024 | 0 | DB TR CT | 3.589,57 | 72.981.226,15 |
| 03/07/2024 | 0 | DB TR CT | 23.895,00 | 72.957.331,15 |
| 03/07/2024 | 0 | DB TR CT | 7.060,00 | 72.950.271,15 |
| 03/07/2024 | 990540 | CR J SELIC | 28.690,30 | 72.978.961,45 |
| 04/07/2024 | 0 | DB TR CT | 46.196,41 | 72.932.765,04 |
| 04/07/2024 | 0 | DB TR CT | 218,26 | 72.932.546,78 |
| 04/07/2024 | 0 | DB TR CT | 46.670,14 | 72.885.876,64 |
| 04/07/2024 | 0 | DB TR CT | 46.420,31 | 72.839.456,33 |
| 04/07/2024 | 0 | DB TR CT | 216,82 | 72.839.239,51 |
| 04/07/2024 | 0 | DB TR CT | 215,39 | 72.839.024,12 |
| 04/07/2024 | 0 | DB TR CT | 213,82 | 72.838.810,30 |
| 04/07/2024 | 0 | DB TR CT | 212,73 | 72.838.597,57 |
| 04/07/2024 | 0 | DB TR CT | 47.147,95 | 72.791.449,62 |
| 04/07/2024 | 0 | DB TR CT | 46.908,91 | 72.744.540,71 |
| 04/07/2024 | 0 | DB TR CT | 47.606,25 | 72.696.934,46 |
| 04/07/2024 | 0 | DB TR CT | 40.036,84 | 72.656.897,62 |
| 04/07/2024 | 0 | DB TR CT | 49.286,41 | 72.607.611,21 |
| 04/07/2024 | 0 | DB TR CT | 47.864,15 | 72.559.747,06 |
| 04/07/2024 | 0 | DB TR CT | 21.299,73 | 72.538.447,33 |
| 04/07/2024 | 0 | DB TR CT | 49.530,24 | 72.488.917,09 |
| 04/07/2024 | 0 | DB TR CT | 211,57 | 72.488.705,52 |
| 04/07/2024 | 0 | DB TR CT | 210,64 | 72.488.494,88 |
| 04/07/2024 | 0 | DB TR CT | 943,09 | 72.487.551,79 |
| 04/07/2024 | 0 | DB TR CT | 936,12 | 72.486.615,67 |
| 04/07/2024 | 0 | DB TR CT | 930,85 | 72.485.684,82 |
| 04/07/2024 | 0 | DB TR CT | 925,25 | 72.484.759,57 |
| 04/07/2024 | 0 | DB TR CT | 921,48 | 72.483.838,09 |
| 04/07/2024 | 0 | DB TR CT | 914,72 | 72.482.923,37 |
| 04/07/2024 | 0 | DB TR CT | 906,84 | 72.482.016,53 |
| 04/07/2024 | 0 | DB TR CT | 889,40 | 72.481.127,13 |
| 04/07/2024 | 0 | DB TR CT | 883,55 | 72.480.243,58 |
| 04/07/2024 | 0 | DB TR CT | 668,64 | 72.479.574,94 |



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #10 #PESSOAL

| | | | | |
|------------|--------|------------|-----------|---------------|
| 04/07/2024 | 0 | DB TR CT | 63.383,56 | 72.416.191,38 |
| 04/07/2024 | 0 | DB TR CT | 5.752,05 | 72.410.439,33 |
| 04/07/2024 | 0 | DB TR CT | 5.749,75 | 72.404.689,58 |
| 04/07/2024 | 990540 | CR J SELIC | 28.658,84 | 72.433.348,42 |
| 05/07/2024 | 0 | DB TR CT | 16.629,46 | 72.416.718,96 |
| 05/07/2024 | 0 | DB TR CT | 918,31 | 72.415.800,65 |
| 05/07/2024 | 0 | DB TR CT | 121,14 | 72.415.679,51 |
| 05/07/2024 | 0 | DB TR CT | 3.188,11 | 72.412.491,40 |
| 05/07/2024 | 0 | DB TR CT | 46.099,82 | 72.366.391,58 |
| 05/07/2024 | 0 | DB TR CT | 46.536,99 | 72.319.854,59 |
| 05/07/2024 | 0 | DB TR CT | 46.929,88 | 72.272.924,71 |
| 05/07/2024 | 0 | DB TR CT | 47.166,87 | 72.225.757,84 |
| 05/07/2024 | 0 | DB TR CT | 47.683,53 | 72.178.074,31 |
| 05/07/2024 | 0 | DB TR CT | 47.971,22 | 72.130.103,09 |
| 05/07/2024 | 0 | DB TR CT | 48.217,23 | 72.081.885,86 |
| 05/07/2024 | 0 | DB TR CT | 48.494,30 | 72.033.391,56 |
| 05/07/2024 | 0 | DB TR CT | 48.760,68 | 71.984.630,88 |
| 05/07/2024 | 0 | DB TR CT | 49.002,34 | 71.935.628,54 |
| 05/07/2024 | 0 | DB TR CT | 394,40 | 71.935.234,14 |
| 05/07/2024 | 0 | DB TR CT | 144,39 | 71.935.089,75 |
| 05/07/2024 | 0 | DB TR CT | 7.323,95 | 71.927.765,80 |
| 05/07/2024 | 0 | DB TR CT | 3.943,88 | 71.923.821,92 |
| 05/07/2024 | 0 | DB TR CT | 10.241,36 | 71.913.580,56 |
| 05/07/2024 | 0 | DB TR CT | 40.554,22 | 71.873.026,34 |
| 05/07/2024 | 990540 | CR J SELIC | 28.444,58 | 71.901.470,92 |
| 08/07/2024 | 0 | DB TR CT | 6.139,86 | 71.895.331,06 |
| 08/07/2024 | 0 | DB TR CT | 13.788,77 | 71.881.542,29 |
| 08/07/2024 | 0 | DB TR CT | 5.005,59 | 71.876.536,70 |
| 08/07/2024 | 0 | DB TR CT | 69,18 | 71.876.467,52 |
| 08/07/2024 | 0 | DB TR CT | 1.371,47 | 71.875.096,05 |
| 08/07/2024 | 0 | DB TR CT | 5,30 | 71.875.090,75 |
| 08/07/2024 | 0 | DB TR CT | 1.765,81 | 71.873.324,94 |
| 08/07/2024 | 0 | DB TR CT | 142,44 | 71.873.182,50 |
| 08/07/2024 | 0 | DB TR CT | 3.147,93 | 71.870.034,57 |
| 08/07/2024 | 0 | DB TR CT | 36.520,62 | 71.833.513,95 |
| 08/07/2024 | 0 | DB TR CT | 36.772,01 | 71.796.741,94 |
| 08/07/2024 | 0 | DB TR CT | 36.988,75 | 71.759.753,19 |
| 08/07/2024 | 0 | DB TR CT | 37.203,81 | 71.722.549,38 |
| 08/07/2024 | 0 | DB TR CT | 37.455,87 | 71.685.093,51 |
| 08/07/2024 | 0 | DB TR CT | 37.654,78 | 71.647.438,73 |
| 08/07/2024 | 0 | DB TR CT | 37.887,81 | 71.609.550,92 |
| 08/07/2024 | 0 | DB TR CT | 39.279,59 | 71.570.271,33 |
| 08/07/2024 | 0 | DB TR CT | 39.483,12 | 71.530.788,21 |
| 08/07/2024 | 0 | DB TR CT | 39.736,76 | 71.491.051,45 |
| 08/07/2024 | 0 | DB TR CT | 45.362,21 | 71.445.689,24 |



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #10 #PESSOAL

| | | | | |
|------------|--------|------------|-----------|---------------|
| 08/07/2024 | 0 | DB TR CT | 46.242,74 | 71.399.446,50 |
| 08/07/2024 | 0 | DB TR CT | 92,83 | 71.399.353,67 |
| 08/07/2024 | 990540 | CR J SELIC | 28.235,71 | 71.427.589,38 |
| 09/07/2024 | 0 | DB TR CT | 13.346,55 | 71.414.242,83 |
| 09/07/2024 | 990540 | CR J SELIC | 28.049,61 | 71.442.292,44 |
| 10/07/2024 | 0 | DB TR CT | 10.931,62 | 71.431.360,82 |
| 10/07/2024 | 0 | DB TR CT | 6.474,38 | 71.424.886,44 |
| 10/07/2024 | 0 | DB TR CT | 3.221,84 | 71.421.664,60 |
| 10/07/2024 | 0 | DB TR CT | 250,91 | 71.421.413,69 |
| 10/07/2024 | 0 | DB TR CT | 43.369,82 | 71.378.043,87 |
| 10/07/2024 | 0 | DB TR CT | 5.727,59 | 71.372.316,28 |
| 10/07/2024 | 0 | DB TR CT | 17.776,69 | 71.354.539,59 |
| 10/07/2024 | 0 | DB TR CT | 35.215,08 | 71.319.324,51 |
| 10/07/2024 | 990540 | CR J SELIC | 28.055,39 | 71.347.379,90 |
| 11/07/2024 | 0 | DB TR CT | 2.367,45 | 71.345.012,45 |
| 11/07/2024 | 0 | DB TR CT | 13.278,94 | 71.331.733,51 |
| 11/07/2024 | 0 | DB TR CT | 11.629,27 | 71.320.104,24 |
| 11/07/2024 | 0 | DB TR CT | 85.422,52 | 71.234.681,72 |
| 11/07/2024 | 0 | DB TR CT | 3.612,88 | 71.231.068,84 |
| 11/07/2024 | 0 | DB TR CT | 1.103,91 | 71.229.964,93 |
| 11/07/2024 | 990540 | CR J SELIC | 28.018,12 | 71.257.983,05 |
| 12/07/2024 | 0 | DB TR CT | 37.764,83 | 71.220.218,22 |
| 12/07/2024 | 0 | DB TR CT | 22.450,44 | 71.197.767,78 |
| 12/07/2024 | 0 | DB TR CT | 16.684,42 | 71.181.083,36 |
| 12/07/2024 | 0 | DB TR CT | 1.084,80 | 71.179.998,56 |
| 12/07/2024 | 990540 | CR J SELIC | 27.983,01 | 71.207.981,57 |
| 15/07/2024 | 0 | DB TR CT | 241,91 | 71.207.739,66 |
| 15/07/2024 | 0 | DB TR CT | 240,51 | 71.207.499,15 |
| 15/07/2024 | 0 | DB TR CT | 239,50 | 71.207.259,65 |
| 15/07/2024 | 0 | DB TR CT | 238,36 | 71.207.021,29 |
| 15/07/2024 | 0 | DB TR CT | 234,51 | 71.206.786,78 |
| 15/07/2024 | 0 | DB TR CT | 46,44 | 71.206.740,34 |
| 15/07/2024 | 0 | DB TR CT | 237,24 | 71.206.503,10 |
| 15/07/2024 | 0 | DB TR CT | 235,74 | 71.206.267,36 |
| 15/07/2024 | 0 | DB TR CT | 65.384,76 | 71.140.882,60 |
| 15/07/2024 | 0 | DB TR CT | 7.854,59 | 71.133.028,01 |
| 15/07/2024 | 0 | DB TR CT | 1.049,09 | 71.131.978,92 |
| 15/07/2024 | 0 | DB TR CT | 1.667,82 | 71.130.311,10 |
| 15/07/2024 | 0 | DB TR CT | 249,83 | 71.130.061,27 |
| 15/07/2024 | 0 | DB TR CT | 248,40 | 71.129.812,87 |
| 15/07/2024 | 0 | DB TR CT | 245,58 | 71.129.567,29 |
| 15/07/2024 | 0 | DB TR CT | 243,61 | 71.129.323,68 |
| 15/07/2024 | 990540 | CR J SELIC | 27.963,37 | 71.157.287,05 |
| 16/07/2024 | 0 | DB TR CT | 2.458,15 | 71.154.828,90 |
| 16/07/2024 | 0 | DB TR CT | 4.584,81 | 71.150.244,09 |



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #10 #PESSOAL

| | | | | |
|------------|--------|------------|------------|---------------|
| 16/07/2024 | 0 | DB TR CT | 8.258,48 | 71.141.985,61 |
| 16/07/2024 | 0 | DB TR CT | 1.805,17 | 71.140.180,44 |
| 16/07/2024 | 0 | DB TR CT | 418,13 | 71.139.762,31 |
| 16/07/2024 | 0 | DB TR CT | 936,14 | 71.138.826,17 |
| 16/07/2024 | 0 | DB TR CT | 43.214,34 | 71.095.611,83 |
| 16/07/2024 | 990540 | CR J SELIC | 27.943,47 | 71.123.555,30 |
| 17/07/2024 | 0 | DB TR CT | 875,24 | 71.122.680,06 |
| 17/07/2024 | 0 | DB TR CT | 877,86 | 71.121.802,20 |
| 17/07/2024 | 0 | DB TR CT | 149.245,34 | 70.972.556,86 |
| 17/07/2024 | 0 | DB TR CT | 25.578,38 | 70.946.978,48 |
| 17/07/2024 | 0 | DB TR CT | 8.756,51 | 70.938.221,97 |
| 17/07/2024 | 0 | DB TR CT | 3.691,32 | 70.934.530,65 |
| 17/07/2024 | 0 | DB TR CT | 2.713,69 | 70.931.816,96 |
| 17/07/2024 | 0 | DB TR CT | 901,93 | 70.930.915,03 |
| 17/07/2024 | 0 | DB TR CT | 4.089,31 | 70.926.825,72 |
| 17/07/2024 | 990540 | CR J SELIC | 27.930,22 | 70.954.755,94 |
| 18/07/2024 | 0 | DB TR CT | 28.796,60 | 70.925.959,34 |
| 18/07/2024 | 0 | DB TR CT | 26.503,62 | 70.899.455,72 |
| 18/07/2024 | 0 | DB TR CT | 22.252,55 | 70.877.203,17 |
| 18/07/2024 | 0 | DB TR CT | 938,42 | 70.876.264,75 |
| 18/07/2024 | 0 | DB TR CT | 3.558,19 | 70.872.706,56 |
| 18/07/2024 | 0 | DB TR CT | 3.505,48 | 70.869.201,08 |
| 18/07/2024 | 0 | DB TR CT | 6.819,84 | 70.862.381,24 |
| 18/07/2024 | 0 | DB TR CT | 3.288,53 | 70.859.092,71 |
| 18/07/2024 | 0 | DB TR CT | 11.583,68 | 70.847.509,03 |
| 18/07/2024 | 0 | DB TR CT | 1.225,19 | 70.846.283,84 |
| 18/07/2024 | 0 | DB TR CT | 2.104,92 | 70.844.178,92 |
| 18/07/2024 | 0 | DB TR CT | 37.059,90 | 70.807.119,02 |
| 18/07/2024 | 0 | DB TR CT | 16.702,51 | 70.790.416,51 |
| 18/07/2024 | 0 | DB TR CT | 2.622,14 | 70.787.794,37 |
| 18/07/2024 | 990540 | CR J SELIC | 27.863,93 | 70.815.658,30 |
| 19/07/2024 | 0 | DB TR CT | 730,01 | 70.814.928,29 |
| 19/07/2024 | 0 | DB TR CT | 20.810,69 | 70.794.117,60 |
| 19/07/2024 | 0 | DB TR CT | 5.735,69 | 70.788.381,91 |
| 19/07/2024 | 0 | DB TR CT | 6.129,80 | 70.782.252,11 |
| 19/07/2024 | 0 | DB TR CT | 6.167,94 | 70.776.084,17 |
| 19/07/2024 | 0 | DB TR CT | 7.735,58 | 70.768.348,59 |
| 19/07/2024 | 0 | DB TR CT | 510,41 | 70.767.838,18 |
| 19/07/2024 | 0 | DB TR CT | 4.009,84 | 70.763.828,34 |
| 19/07/2024 | 990540 | CR J SELIC | 27.809,31 | 70.791.637,65 |
| 22/07/2024 | 0 | DB TR CT | 5.753,21 | 70.785.884,44 |
| 22/07/2024 | 0 | DB TR CT | 3.464,04 | 70.782.420,40 |
| 22/07/2024 | 0 | DB TR CT | 4,05 | 70.782.416,35 |
| 22/07/2024 | 0 | DB TR CT | 875,07 | 70.781.541,28 |
| 22/07/2024 | 0 | DB TR CT | 103.883,75 | 70.677.657,53 |



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #10 #PESSOAL

| | | | | |
|------------|--------|------------|------------|---------------|
| 22/07/2024 | 0 | DB TR CT | 5.686,37 | 70.671.971,16 |
| 22/07/2024 | 990540 | CR J SELIC | 27.799,88 | 70.699.771,04 |
| 23/07/2024 | 0 | DB TR CT | 3.507,35 | 70.696.263,69 |
| 23/07/2024 | 0 | DB TR CT | 386,42 | 70.695.877,27 |
| 23/07/2024 | 0 | DB TR CT | 5.009,08 | 70.690.868,19 |
| 23/07/2024 | 0 | DB TR CT | 11.971,48 | 70.678.896,71 |
| 23/07/2024 | 0 | DB TR CT | 110.829,00 | 70.568.067,71 |
| 23/07/2024 | 990540 | CR J SELIC | 27.763,80 | 70.595.831,51 |
| 24/07/2024 | 0 | DB TR CT | 8.743,38 | 70.587.088,13 |
| 24/07/2024 | 0 | DB TR CT | 8.725,89 | 70.578.362,24 |
| 24/07/2024 | 0 | DB TR CT | 375,31 | 70.577.986,93 |
| 24/07/2024 | 0 | DB TR CT | 223,31 | 70.577.763,62 |
| 24/07/2024 | 0 | DB TR CT | 13.454,87 | 70.564.308,75 |
| 24/07/2024 | 0 | DB TR CT | 7.609,76 | 70.556.698,99 |
| 24/07/2024 | 0 | DB TR CT | 1.615,58 | 70.555.083,41 |
| 24/07/2024 | 990540 | CR J SELIC | 27.722,98 | 70.582.806,39 |
| 25/07/2024 | 0 | DB TR CT | 2.491,68 | 70.580.314,71 |
| 25/07/2024 | 0 | DB TR CT | 2.501,62 | 70.577.813,09 |
| 25/07/2024 | 0 | DB TR CT | 2.600,19 | 70.575.212,90 |
| 25/07/2024 | 0 | DB TR CT | 2.473,31 | 70.572.739,59 |
| 25/07/2024 | 0 | DB TR CT | 2.462,13 | 70.570.277,46 |
| 25/07/2024 | 0 | DB TR CT | 2.459,78 | 70.567.817,68 |
| 25/07/2024 | 0 | DB TR CT | 2.439,82 | 70.565.377,86 |
| 25/07/2024 | 0 | DB TR CT | 2.439,82 | 70.562.938,04 |
| 25/07/2024 | 0 | DB TR CT | 2.426,83 | 70.560.511,21 |
| 25/07/2024 | 0 | DB TR CT | 2.418,12 | 70.558.093,09 |
| 25/07/2024 | 0 | DB TR CT | 2.341,84 | 70.555.751,25 |
| 25/07/2024 | 0 | DB TR CT | 2.399,81 | 70.553.351,44 |
| 25/07/2024 | 0 | DB TR CT | 2.355,41 | 70.550.996,03 |
| 25/07/2024 | 0 | DB TR CT | 2.383,60 | 70.548.612,43 |
| 25/07/2024 | 0 | DB TR CT | 2.371,67 | 70.546.240,76 |
| 25/07/2024 | 0 | DB TR CT | 2.326,82 | 70.543.913,94 |
| 25/07/2024 | 0 | DB TR CT | 2.302,39 | 70.541.611,55 |
| 25/07/2024 | 0 | DB TR CT | 2.290,46 | 70.539.321,09 |
| 25/07/2024 | 0 | DB TR CT | 2.314,99 | 70.537.006,10 |
| 25/07/2024 | 0 | DB TR CT | 2.278,85 | 70.534.727,25 |
| 25/07/2024 | 0 | DB TR CT | 2.269,79 | 70.532.457,46 |
| 25/07/2024 | 0 | DB TR CT | 2.260,89 | 70.530.196,57 |
| 25/07/2024 | 0 | DB TR CT | 2.250,35 | 70.527.946,22 |
| 25/07/2024 | 0 | DB TR CT | 2.240,93 | 70.525.705,29 |
| 25/07/2024 | 0 | DB TR CT | 2.232,91 | 70.523.472,38 |
| 25/07/2024 | 0 | DB TR CT | 2.223,74 | 70.521.248,64 |
| 25/07/2024 | 0 | DB TR CT | 2.215,89 | 70.519.032,75 |
| 25/07/2024 | 0 | DB TR CT | 2.207,61 | 70.516.825,14 |
| 25/07/2024 | 0 | DB TR CT | 2.182,68 | 70.514.642,46 |



Extrato

Data de Emissão: 01/08/2024 - Hora: 15:56:05 #10 #PESSOAL

| | | | | |
|------------|--------|------------|------------|---------------|
| 25/07/2024 | 0 | DB TR CT | 2.449,34 | 70.512.193,12 |
| 25/07/2024 | 0 | DB TR CT | 2.198,77 | 70.509.994,35 |
| 25/07/2024 | 0 | DB TR CT | 2.191,16 | 70.507.803,19 |
| 25/07/2024 | 0 | DB TR CT | 5.363,82 | 70.502.439,37 |
| 25/07/2024 | 0 | DB TR CT | 106.602,97 | 70.395.836,40 |
| 25/07/2024 | 0 | DB TR CT | 14.034,54 | 70.381.801,86 |
| 25/07/2024 | 0 | DB TR CT | 2.973,59 | 70.378.828,27 |
| 25/07/2024 | 0 | DB TR CT | 2.578,87 | 70.376.249,40 |
| 25/07/2024 | 0 | DB TR CT | 2.563,19 | 70.373.686,21 |
| 25/07/2024 | 0 | DB TR CT | 2.546,03 | 70.371.140,18 |
| 25/07/2024 | 0 | DB TR CT | 2.524,73 | 70.368.615,45 |
| 25/07/2024 | 990540 | CR J SELIC | 27.717,87 | 70.396.333,32 |
| 26/07/2024 | 0 | DB TR CT | 4.250,06 | 70.392.083,26 |
| 26/07/2024 | 0 | DB TR CT | 14.022,80 | 70.378.060,46 |
| 26/07/2024 | 0 | DB TR CT | 64.324,96 | 70.313.735,50 |
| 26/07/2024 | 990540 | CR J SELIC | 27.644,64 | 70.341.380,14 |
| 29/07/2024 | 0 | DB TR CT | 623,62 | 70.340.756,52 |
| 29/07/2024 | 0 | DB TR CT | 187.339,17 | 70.153.417,35 |
| 29/07/2024 | 0 | DB TR CT | 1.217,37 | 70.152.199,98 |
| 29/07/2024 | 0 | DB TR CT | 4.579,10 | 70.147.620,88 |
| 29/07/2024 | 0 | DB TR CT | 3.312,62 | 70.144.308,26 |
| 29/07/2024 | 990540 | CR J SELIC | 27.623,06 | 70.171.931,32 |
| 30/07/2024 | 0 | DB TR CT | 424.672,04 | 69.747.259,28 |
| 30/07/2024 | 0 | DB TR CT | 6.578,32 | 69.740.680,96 |
| 30/07/2024 | 0 | DB TR CT | 1.239,53 | 69.739.441,43 |
| 30/07/2024 | 0 | DB TR CT | 60.963,40 | 69.678.478,03 |
| 30/07/2024 | 0 | DB TR CT | 24.372,42 | 69.654.105,61 |
| 30/07/2024 | 0 | DB TR CT | 10.684,49 | 69.643.421,12 |
| 30/07/2024 | 0 | DB TR CT | 5.435,22 | 69.637.985,90 |
| 30/07/2024 | 0 | DB TR CT | 49.914,95 | 69.588.070,95 |
| 30/07/2024 | 990540 | CR J SELIC | 27.556,52 | 69.615.627,47 |
| 31/07/2024 | 0 | DB TR CT | 16.916,08 | 69.598.711,39 |
| 31/07/2024 | 0 | DB TR CT | 11.341,30 | 69.587.370,09 |
| 31/07/2024 | 0 | DB TR CT | 214,26 | 69.587.155,83 |
| 31/07/2024 | 0 | DB TR CT | 6.460,25 | 69.580.695,58 |
| 31/07/2024 | 0 | DB TR CT | 1.203,88 | 69.579.491,70 |
| 31/07/2024 | 0 | DB TR CT | 3.048,31 | 69.576.443,39 |
| 31/07/2024 | 0 | DB TR CT | 5.230,52 | 69.571.212,87 |
| 31/07/2024 | 990540 | CR J SELIC | 27.338,06 | 69.598.550,93 |
| 31/07/2024 | 990540 | CR J SELIC | 27.331,35 | 69.625.882,28 |
| 01/08/2024 | 0 | DB TR CT | 974,94 | 69.624.907,34 |
| 01/08/2024 | 0 | DB TR CT | 1.814,88 | 69.623.092,46 |
| 01/08/2024 | 0 | DB TR CT | 3.877,45 | 69.619.215,01 |
| 01/08/2024 | 0 | DB TR CT | 12.835,92 | 69.606.379,09 |

