



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		84.192,68C
01/04/2022	300322	COB AUTOAT	2.060,00C	86.252,68C
01/04/2022	300322	COB INTERN	350,00C	86.602,68C
01/04/2022	300322	COB LOT DH	575,50C	87.178,18C
01/04/2022	300322	COB LOT DH	123,50C	87.301,68C
01/04/2022	300322	COB COMPE	6.040,31C	93.341,99C
01/04/2022	300322	COB COMPE	1.392,50C	94.734,49C
01/04/2022	000341	CRED TED	80.000,00C	174.734,49C
01/04/2022	000000	DP DINH AG	3.576,60C	178.311,09C
01/04/2022	002499	DP DINH AG	122,80C	178.433,89C
01/04/2022	000087	RG CDB FLX	2.841,56C	181.275,45C
01/04/2022	000089	RG CDB FLX	50.231,43C	231.506,88C
01/04/2022	000097	RG CDB FLX	35.132,49C	266.639,37C
01/04/2022	000104	RG CDB FLX	80.235,44C	346.874,81C
01/04/2022	000126	RG CDB FLX	150.189,03C	497.063,84C
01/04/2022	000130	RG CDB FLX	110.370,05C	607.433,89C
01/04/2022	116687	ENVIO TED	3.000,00D	604.433,89C
01/04/2022	117376	ENVIO TED	500.000,00D	104.433,89C
01/04/2022	310322	COB AUTOAT	2,50D	104.431,39C
01/04/2022	310322	COB INTERN	5,00D	104.426,39C
01/04/2022	310322	COB LOTERI	7,50D	104.418,89C
01/04/2022	310322	COB LOTERI	2,50D	104.416,39C
01/04/2022	310322	COB COMPE	63,00D	104.353,39C
01/04/2022	310322	COB COMPE	18,90D	104.334,49C
01/04/2022	010422	COB BX 063	0,45D	104.334,04C
01/04/2022	-	SALDO DO DIA		104.334,04C
04/04/2022	310322	COB AUTOAT	8,53C	104.342,57C
04/04/2022	310322	COB INTERN	292,81C	104.635,38C
04/04/2022	310322	COB INTERN	153,14C	104.788,52C
04/04/2022	310322	COB LOT DH	128,70C	104.917,22C
04/04/2022	310322	COB LOT DH	358,70C	105.275,92C
04/04/2022	310322	COB COMPE	6.958,20C	112.234,12C
04/04/2022	310322	COB COMPE	1.448,07C	113.682,19C
04/04/2022	000243	RG CDB FLX	38.809,73C	152.491,92C
04/04/2022	000117	AP CDB FLX	100.000,00D	52.491,92C
04/04/2022	051411	DB FOL PAG	3.352,00D	49.139,92C
04/04/2022	010422	COB COMPE	119,70D	49.020,22C
04/04/2022	010422	COB COMPE	22,05D	48.998,17C
04/04/2022	010422	COB INTERN	15,00D	48.983,17C
04/04/2022	010422	COB INTERN	5,00D	48.978,17C
04/04/2022	010422	COB LOTERI	7,50D	48.970,67C
04/04/2022	010422	COB LOTERI	2,50D	48.968,17C
04/04/2022	010422	COB AUTOAT	2,50D	48.965,67C
04/04/2022	040422	COB BX 063	5,10D	48.960,57C

04/04/2022	040422	COB BX 063	0,90D	48.959,67C
04/04/2022	-	SALDO DO DIA		48.959,67C
05/04/2022	010422	COB AUTOAT	179,80C	49.139,47C
05/04/2022	010422	COB AUTOAT	123,50C	49.262,97C
05/04/2022	010422	COB COMPE	4.931,16C	54.194,13C
05/04/2022	010422	COB LOT DH	3.777,26C	57.971,39C
05/04/2022	010422	COB COMPE	5.661,30C	63.632,69C
05/04/2022	010422	COB INTERN	1.267,25C	64.899,94C
05/04/2022	010422	COB INTERN	123,50C	65.023,44C
05/04/2022	000000	DP DINH AG	1.455,83C	66.479,27C
05/04/2022	000000	DP DINH AG	13.200,00C	79.679,27C
05/04/2022	000218	RG CDB FLX	47.984,47C	127.663,74C
05/04/2022	000014	AP CDB FLX	48.000,00D	79.663,74C
05/04/2022	040422	COB AUTOAT	2,50D	79.661,24C
05/04/2022	040422	COB INTERN	25,00D	79.636,24C
05/04/2022	040422	COB AUTOAT	5,00D	79.631,24C
05/04/2022	040422	COB INTERN	2,50D	79.628,74C
05/04/2022	040422	COB LOTERI	27,50D	79.601,24C
05/04/2022	040422	COB COMPE	173,25D	79.427,99C
05/04/2022	040422	COB COMPE	50,40D	79.377,59C
05/04/2022	050422	COB BX 063	3,45D	79.374,14C
05/04/2022	050422	COB BX 063	0,30D	79.373,84C
05/04/2022	-	SALDO DO DIA		79.373,84C
06/04/2022	040422	COB COMPE	12.060,99C	91.434,83C
06/04/2022	040422	COB INTERN	21.592,23C	113.027,06C
06/04/2022	040422	COB AUTOAT	115,00C	113.142,06C
06/04/2022	040422	COB INTERN	1.291,42C	114.433,48C
06/04/2022	040422	COB LOT DH	1.781,60C	116.215,08C
06/04/2022	040422	COB COMPE	8.020,27C	124.235,35C
06/04/2022	040422	COB LOT DH	132,14C	124.367,49C
06/04/2022	000163	AP CDB FLX	70.000,00D	54.367,49C
06/04/2022	050422	COB AUTOAT	2,50D	54.364,99C
06/04/2022	050422	COB INTERN	40,00D	54.324,99C
06/04/2022	050422	COB INTERN	27,50D	54.297,49C
06/04/2022	050422	COB LOTERI	32,50D	54.264,99C
06/04/2022	050422	COB LOTERI	5,00D	54.259,99C
06/04/2022	050422	COB COMPE	311,85D	53.948,14C
06/04/2022	050422	COB COMPE	198,45D	53.749,69C
06/04/2022	060422	COB BX 063	3,60D	53.746,09C
06/04/2022	060422	COB BX 063	0,45D	53.745,64C
06/04/2022	-	SALDO DO DIA		53.745,64C
07/04/2022	010503	CX PROGRAM	44.518,79C	98.264,43C
07/04/2022	050422	COB AUTOAT	749,90C	99.014,33C
07/04/2022	050422	COB AUTOAT	55,57C	99.069,90C
07/04/2022	050422	COB INTERN	3.686,22C	102.756,12C
07/04/2022	050422	COB INTERN	721,24C	103.477,36C
07/04/2022	050422	COB LOT DH	1.721,78C	105.199,14C
07/04/2022	050422	COB LOT DH	426,07C	105.625,21C
07/04/2022	050422	COB COMPE	23.727,45C	129.352,66C
07/04/2022	050422	COB COMPE	11.761,31C	141.113,97C
07/04/2022	026122	DEB.AUTOR.	72.240,00D	68.873,97C
07/04/2022	026522	DEB.AUTOR.	745,30D	68.128,67C
07/04/2022	000001	TAR SWIFT	40,00D	68.088,67C
07/04/2022	060422	COB AUTOAT	5,00D	68.083,67C
07/04/2022	060422	COB AUTOAT	2,50D	68.081,17C

07/04/2022	060422	COB INTERN	65,00D	68.016,17C
07/04/2022	060422	COB INTERN	20,00D	67.996,17C
07/04/2022	060422	COB LOTERI	30,00D	67.966,17C
07/04/2022	060422	COB LOTERI	10,00D	67.956,17C
07/04/2022	060422	COB COMPE	513,45D	67.442,72C
07/04/2022	060422	COB COMPE	261,45D	67.181,27C
07/04/2022	070422	COB BX 063	6,75D	67.174,52C
07/04/2022	-	SALDO DO DIA		67.174,52C
08/04/2022	060422	COB COMPE	34,00C	67.208,52C
08/04/2022	060422	COB INTERN	2.981,73C	70.190,25C
08/04/2022	060422	COB INTERN	78,12C	70.268,37C
08/04/2022	060422	COB LOT DH	722,99C	70.991,36C
08/04/2022	060422	COB AGN DH	2.251,50C	73.242,86C
08/04/2022	060422	COB COMPE	6.806,25C	80.049,11C
08/04/2022	060422	COB COMPE	5.162,88C	85.211,99C
08/04/2022	395471	CFPCV TV	12.977,48C	98.189,47C
08/04/2022	395472	CFPCV TV	136,80C	98.326,27C
08/04/2022	395473	CFPCV TV	25.876,80C	124.203,07C
08/04/2022	395474	CFPCV TV	682,49C	124.885,56C
08/04/2022	395475	CFPCV TV	4.480,00C	129.365,56C
08/04/2022	395476	CFPCV TV	2.464,00C	131.829,56C
08/04/2022	000000	DP DINH AG	1.875,73C	133.705,29C
08/04/2022	002499	DP DINH AG	1.139,22C	134.844,51C
08/04/2022	002499	DP DINH AG	414,05C	135.258,56C
08/04/2022	002499	DP DINH AG	1.357,50C	136.616,06C
08/04/2022	000182	RG CDB FLX	49.142,47C	185.758,53C
08/04/2022	000354	RG CDB FLX	329.698,34C	515.456,87C
08/04/2022	000042	AP CDB FLX	60.000,00D	455.456,87C
08/04/2022	000100	AP CDB FLX	378.000,00D	77.456,87C
08/04/2022	000001	DEB TARIFA	40,00D	77.416,87C
08/04/2022	070422	COB COMPE	3,15D	77.413,72C
08/04/2022	070422	COB INTERN	22,50D	77.391,22C
08/04/2022	070422	COB INTERN	2,50D	77.388,72C
08/04/2022	070422	COB LOTERI	12,50D	77.376,22C
08/04/2022	070422	COB AGENC	4,15D	77.372,07C
08/04/2022	070422	COB COMPE	185,85D	77.186,22C
08/04/2022	070422	COB COMPE	97,65D	77.088,57C
08/04/2022	080422	COB BX 063	3,75D	77.084,82C
08/04/2022	-	SALDO DO DIA		77.084,82C
11/04/2022	070422	COB COMPE	102,00C	77.186,82C
11/04/2022	070422	COB INTERN	34,00C	77.220,82C
11/04/2022	070422	COB AGN DH	89,90C	77.310,72C
11/04/2022	070422	COB INTERN	1.742,11C	79.052,83C
11/04/2022	070422	COB INTERN	306,05C	79.358,88C
11/04/2022	070422	COB COMPE	10.951,94C	90.310,82C
11/04/2022	070422	COB COMPE	4.959,62C	95.270,44C
11/04/2022	070422	COB LOT DH	694,44C	95.964,88C
11/04/2022	070422	COB LOT DH	1.148,75C	97.113,63C
11/04/2022	070422	COB AUTOAT	598,60C	97.712,23C
11/04/2022	000321	RG CDB FLX	22.861,18C	120.573,41C
11/04/2022	027022	DEB.AUTOR.	5.703,50D	114.869,91C
11/04/2022	000116	AP CDB FLX	70.000,00D	44.869,91C
11/04/2022	080422	COB INTERN	2,50D	44.867,41C
11/04/2022	080422	COB COMPE	9,45D	44.857,96C
11/04/2022	110422	COB BX 063	0,45D	44.857,51C

11/04/2022	080422	COB AUTOAT	12,50D	44.845,01C
11/04/2022	080422	COB INTERN	27,50D	44.817,51C
11/04/2022	080422	COB INTERN	5,00D	44.812,51C
11/04/2022	080422	COB LOTERI	15,00D	44.797,51C
11/04/2022	080422	COB LOTERI	12,50D	44.785,01C
11/04/2022	080422	COB AGENC	4,15D	44.780,86C
11/04/2022	080422	COB COMPE	280,35D	44.500,51C
11/04/2022	080422	COB COMPE	81,90D	44.418,61C
11/04/2022	110422	COB BX 063	10,80D	44.407,81C
11/04/2022	110422	COB BX 063	27,30D	44.380,51C
11/04/2022	-	SALDO DO DIA		44.380,51C
12/04/2022	080422	COB COMPE	136,00C	44.516,51C
12/04/2022	080422	COB INTERN	888,17C	45.404,68C
12/04/2022	080422	COB AUTOAT	817,61C	46.222,29C
12/04/2022	080422	COB AUTOAT	56,73C	46.279,02C
12/04/2022	080422	COB INTERN	831,20C	47.110,22C
12/04/2022	080422	COB LOT DH	2.266,71C	49.376,93C
12/04/2022	080422	COB LOT DH	306,09C	49.683,02C
12/04/2022	080422	COB COMPE	16.799,24C	66.482,26C
12/04/2022	080422	COB COMPE	6.990,23C	73.472,49C
12/04/2022	000000	DP DINH AG	3.522,80C	76.995,29C
12/04/2022	000290	RG CDB FLX	29.710,89C	106.706,18C
12/04/2022	000292	RG CDB FLX	28.574,96C	135.281,14C
12/04/2022	000300	RG CDB FLX	51.447,14C	186.728,28C
12/04/2022	220412	EST DEBITO	80,00C	186.808,28C
12/04/2022	000108	AP CDB FLX	40.000,00D	146.808,28C
12/04/2022	119273	ENVIO TED	150,00D	146.658,28C
12/04/2022	110422	COB COMPE	12,60D	146.645,68C
12/04/2022	110422	COB AUTOAT	17,50D	146.628,18C
12/04/2022	110422	COB AUTOAT	2,50D	146.625,68C
12/04/2022	110422	COB INTERN	20,00D	146.605,68C
12/04/2022	110422	COB INTERN	7,50D	146.598,18C
12/04/2022	110422	COB LOTERI	40,00D	146.558,18C
12/04/2022	110422	COB LOTERI	5,00D	146.553,18C
12/04/2022	110422	COB COMPE	195,30D	146.357,88C
12/04/2022	110422	COB COMPE	78,75D	146.279,13C
12/04/2022	120422	COB BX 063	4,80D	146.274,33C
12/04/2022	-	SALDO DO DIA		146.274,33C
13/04/2022	110422	COB COMPE	17.665,87C	163.940,20C
13/04/2022	110422	COB LOT DH	506,79C	164.446,99C
13/04/2022	110422	COB COMPE	32.090,69C	196.537,68C
13/04/2022	110422	COB INTERN	1.416,33C	197.954,01C
13/04/2022	110422	COB LOT DH	2.036,58C	199.990,59C
13/04/2022	110422	COB AUTOAT	498,00C	200.488,59C
13/04/2022	110422	COB INTERN	6.159,99C	206.648,58C
13/04/2022	000000	DP DINH AG	19.000,00C	225.648,58C
13/04/2022	028222	DEB.AUTOR.	360,00D	225.288,58C
13/04/2022	028322	DEB.AUTOR.	300,00D	224.988,58C
13/04/2022	028922	DEB.AUTOR.	280,10D	224.708,48C
13/04/2022	000186	AP CDB FLX	130.000,00D	94.708,48C
13/04/2022	120422	COB LOTERI	42,50D	94.665,98C
13/04/2022	120422	COB LOTERI	5,00D	94.660,98C
13/04/2022	120422	COB COMPE	453,60D	94.207,38C
13/04/2022	120422	COB COMPE	182,70D	94.024,68C
13/04/2022	120422	COB INTERN	67,50D	93.957,18C

13/04/2022	120422	COB INTERN	25,00D	93.932,18C
13/04/2022	120422	COB AUTOAT	7,50D	93.924,68C
13/04/2022	130422	COB BX 063	2,40D	93.922,28C
13/04/2022	-	SALDO DO DIA		93.922,28C
14/04/2022	120422	COB AUTOAT	328,00C	94.250,28C
14/04/2022	120422	COB AUTOAT	154,84C	94.405,12C
14/04/2022	120422	COB INTERN	2.567,28C	96.972,40C
14/04/2022	120422	COB INTERN	218,43C	97.190,83C
14/04/2022	120422	COB LOT DH	2.257,49C	99.448,32C
14/04/2022	120422	COB AGN DH	203,00C	99.651,32C
14/04/2022	120422	COB COMPE	11.744,71C	111.396,03C
14/04/2022	120422	COB COMPE	1.838,45C	113.234,48C
14/04/2022	000748	CRED TED	2.655,00C	115.889,48C
14/04/2022	100161	DEVOL TED	20,00C	115.909,48C
14/04/2022	100195	DEVOL TED	92,94C	116.002,42C
14/04/2022	100221	DEVOL TED	92,94C	116.095,36C
14/04/2022	003177	DP DINH AG	144,96C	116.240,32C
14/04/2022	000128	RG CDB FLX	498.238,54C	614.478,86C
14/04/2022	000097	AP CDB FLX	80.000,00D	534.478,86C
14/04/2022	000107	AP CDB FLX	498.000,00D	36.478,86C
14/04/2022	100148	ENVIO TED	180,00D	36.298,86C
14/04/2022	100155	ENVIO TED	162,40D	36.136,46C
14/04/2022	100161	ENVIO TED	20,00D	36.116,46C
14/04/2022	100164	ENVIO TED	200,00D	35.916,46C
14/04/2022	100172	ENVIO TED	200,00D	35.716,46C
14/04/2022	100179	ENVIO TED	200,00D	35.516,46C
14/04/2022	100187	ENVIO TED	228,00D	35.288,46C
14/04/2022	100195	ENVIO TED	92,94D	35.195,52C
14/04/2022	100204	ENVIO TED	92,94D	35.102,58C
14/04/2022	100221	ENVIO TED	92,94D	35.009,64C
14/04/2022	100229	ENVIO TED	92,94D	34.916,70C
14/04/2022	100238	ENVIO TED	92,94D	34.823,76C
14/04/2022	051411	DB FOL PAG	12.464,00D	22.359,76C
14/04/2022	130422	COB AUTOAT	10,00D	22.349,76C
14/04/2022	130422	COB AUTOAT	5,00D	22.344,76C
14/04/2022	130422	COB INTERN	62,50D	22.282,26C
14/04/2022	130422	COB INTERN	5,00D	22.277,26C
14/04/2022	130422	COB LOTERI	45,00D	22.232,26C
14/04/2022	130422	COB AGENC	4,15D	22.228,11C
14/04/2022	130422	COB COMPE	315,00D	21.913,11C
14/04/2022	130422	COB COMPE	25,20D	21.887,91C
14/04/2022	140422	COB BX 063	3,90D	21.884,01C
14/04/2022	140422	COB BX 063	0,60D	21.883,41C
14/04/2022	-	SALDO DO DIA		21.883,41C
18/04/2022	130422	COB LOT DH	1.751,00C	23.634,41C
18/04/2022	130422	COB AUTOAT	204,90C	23.839,31C
18/04/2022	130422	COB INTERN	820,30C	24.659,61C
18/04/2022	130422	COB INTERN	851,55C	25.511,16C
18/04/2022	130422	COB COMPE	2.069,33C	27.580,49C
18/04/2022	130422	COB COMPE	9.155,19C	36.735,68C
18/04/2022	000000	DP DINH AG	690,00C	37.425,68C
18/04/2022	000097	RG CDB FLX	109.788,56C	147.214,24C
18/04/2022	000107	RG CDB FLX	312.000,00C	459.214,24C
18/04/2022	000236	RG CDB FLX	58.311,32C	517.525,56C
18/04/2022	000291	DEB.AUTOR.	2.982,00D	514.543,56C

18/04/2022	000300	DEB.AUTOR.	325.360,86D	189.182,70C
18/04/2022	051411	DB FOL PAG	5.875,00D	183.307,70C
18/04/2022	140422	COB AUTOAT	5,00D	183.302,70C
18/04/2022	140422	COB INTERN	22,50D	183.280,20C
18/04/2022	140422	COB INTERN	5,00D	183.275,20C
18/04/2022	140422	COB LOTERI	32,50D	183.242,70C
18/04/2022	140422	COB COMPE	239,40D	183.003,30C
18/04/2022	140422	COB COMPE	22,05D	182.981,25C
18/04/2022	180422	COB BX 063	12,90D	182.968,35C
18/04/2022	180422	COB BX 063	4,05D	182.964,30C
18/04/2022	-	SALDO DO DIA		182.964,30C
19/04/2022	140422	COB AUTOAT	227,00C	183.191,30C
19/04/2022	140422	COB INTERN	459,45C	183.650,75C
19/04/2022	140422	COB INTERN	1.066,94C	184.717,69C
19/04/2022	140422	COB COMPE	585,63C	185.303,32C
19/04/2022	140422	COB LOT DH	252,00C	185.555,32C
19/04/2022	140422	COB COMPE	10.290,04C	195.845,36C
19/04/2022	140422	COB LOT DH	1.233,92C	197.079,28C
19/04/2022	000000	DP DINH AG	7,53C	197.086,81C
19/04/2022	000000	DP DINH AG	3.852,00C	200.938,81C
19/04/2022	000303	DEB.AUTOR.	271,91D	200.666,90C
19/04/2022	000304	DEB.AUTOR.	133,08D	200.533,82C
19/04/2022	000145	AP CDB FLX	175.000,00D	25.533,82C
19/04/2022	110697	ENVIO TED	4.059,45D	21.474,37C
19/04/2022	180422	COB COMPE	233,10D	21.241,27C
19/04/2022	180422	COB LOTERI	20,00D	21.221,27C
19/04/2022	180422	COB AUTOAT	5,00D	21.216,27C
19/04/2022	180422	COB LOTERI	5,00D	21.211,27C
19/04/2022	180422	COB INTERN	20,00D	21.191,27C
19/04/2022	180422	COB INTERN	2,50D	21.188,77C
19/04/2022	180422	COB COMPE	6,30D	21.182,47C
19/04/2022	190422	COB BX 063	0,90D	21.181,57C
19/04/2022	190422	COB BX 063	5,10D	21.176,47C
19/04/2022	-	SALDO DO DIA		21.176,47C
20/04/2022	180422	COB AUTOAT	126,41C	21.302,88C
20/04/2022	180422	COB INTERN	3.822,82C	25.125,70C
20/04/2022	180422	COB LOT DH	1.939,10C	27.064,80C
20/04/2022	180422	COB COMPE	36.928,09C	63.992,89C
20/04/2022	180422	COB COMPE	1.884,66C	65.877,55C
20/04/2022	180422	COB AUTOAT	239,90C	66.117,45C
20/04/2022	115316	DEVOL TED	20,00C	66.137,45C
20/04/2022	000000	DP DINH AG	1.991,25C	68.128,70C
20/04/2022	000000	DP DINH AG	3,12C	68.131,82C
20/04/2022	002499	DP DINH AG	39.529,33C	107.661,15C
20/04/2022	004474	DP DINH AG	4.220,00C	111.881,15C
20/04/2022	104474	DP CHE 24H	5.026,00C	116.907,15C
20/04/2022	000107	RG CDB FLX	60.000,00C	176.907,15C
20/04/2022	000306	DEB.AUTOR.	382,72D	176.524,43C
20/04/2022	000307	DEB.AUTOR.	7.784,71D	168.739,72C
20/04/2022	030822	DEB.AUTOR.	3.472,00D	165.267,72C
20/04/2022	030922	DEB.AUTOR.	68.837,94D	96.429,78C
20/04/2022	031222	DEB.AUTOR.	135,28D	96.294,50C
20/04/2022	031322	DEB.AUTOR.	112,71D	96.181,79C
20/04/2022	115316	ENVIO TED	20,00D	96.161,79C
20/04/2022	051411	DB FOL PAG	6.049,00D	90.112,79C

20/04/2022	190422	COB LOTERI	55,00D	90.057,79C
20/04/2022	190422	COB COMPE	601,65D	89.456,14C
20/04/2022	190422	COB AUTOAT	2,50D	89.453,64C
20/04/2022	190422	COB COMPE	37,80D	89.415,84C
20/04/2022	190422	COB INTERN	77,50D	89.338,34C
20/04/2022	190422	COB AUTOAT	5,00D	89.333,34C
20/04/2022	200422	COB BX 063	3,15D	89.330,19C
20/04/2022	200422	COB BX 063	0,30D	89.329,89C
20/04/2022	-	SALDO DO DIA		89.329,89C
22/04/2022	190422	COB AUTOAT	109,90C	89.439,79C
22/04/2022	190422	COB INTERN	1.884,65C	91.324,44C
22/04/2022	190422	COB LOT DH	833,21C	92.157,65C
22/04/2022	190422	COB COMPE	9.658,74C	101.816,39C
22/04/2022	190422	COB COMPE	204,98C	102.021,37C
22/04/2022	000193	RG CDB FLX	97.262,43C	199.283,80C
22/04/2022	200422	COB COMPE	223,65D	199.060,15C
22/04/2022	200422	COB COMPE	6,30D	199.053,85C
22/04/2022	200422	COB AUTOAT	5,00D	199.048,85C
22/04/2022	200422	COB INTERN	55,00D	198.993,85C
22/04/2022	200422	COB LOTERI	17,50D	198.976,35C
22/04/2022	220422	COB BX 063	4,50D	198.971,85C
22/04/2022	220422	COB BX 063	1,95D	198.969,90C
22/04/2022	-	SALDO DO DIA		198.969,90C
25/04/2022	007918	PAG FORNEC	100.000,00C	298.969,90C
25/04/2022	200422	COB COMPE	14.735,76C	313.705,66C
25/04/2022	200422	COB COMPE	1.922,53C	315.628,19C
25/04/2022	200422	COB INTERN	1.039,61C	316.667,80C
25/04/2022	200422	COB LOT DH	2.173,81C	318.841,61C
25/04/2022	000148	RG CDB FLX	48.067,94C	366.909,55C
25/04/2022	000338	RG CDB FLX	183.072,49C	549.982,04C
25/04/2022	000339	RG CDB FLX	32.074,73C	582.056,77C
25/04/2022	031422	DEB.AUTOR.	9.056,03D	573.000,74C
25/04/2022	000106	AP CDB FLX	190.000,00D	383.000,74C
25/04/2022	000177	AP CDB FLX	263.000,00D	120.000,74C
25/04/2022	220422	COB INTERN	27,50D	119.973,24C
25/04/2022	220422	COB LOTERI	30,00D	119.943,24C
25/04/2022	220422	COB COMPE	236,25D	119.706,99C
25/04/2022	220422	COB COMPE	22,05D	119.684,94C
25/04/2022	250422	COB BX 063	5,10D	119.679,84C
25/04/2022	250422	COB BX 063	1,50D	119.678,34C
25/04/2022	-	SALDO DO DIA		119.678,34C
26/04/2022	220422	COB COMPE	10.345,72C	130.024,06C
26/04/2022	220422	COB COMPE	1.309,33C	131.333,39C
26/04/2022	220422	COB AUTOAT	193,00C	131.526,39C
26/04/2022	220422	COB INTERN	123,50C	131.649,89C
26/04/2022	220422	COB LOT DH	588,51C	132.238,40C
26/04/2022	220422	COB INTERN	1.017,62C	133.256,02C
26/04/2022	115147	DEVOL TED	163,56C	133.419,58C
26/04/2022	000000	DP DINH AG	2.382,80C	135.802,38C
26/04/2022	000000	DP DINH AG	3.509,58C	139.311,96C
26/04/2022	000000	DP DINH AG	3.230,70C	142.542,66C
26/04/2022	000000	DP DINH AG	11.730,00C	154.272,66C
26/04/2022	003177	DP DINH AG	150,00C	154.422,66C
26/04/2022	104474	DP CHE 24H	12.986,00C	167.408,66C
26/04/2022	031822	DEB.AUTOR.	76,77D	167.331,89C

26/04/2022	000091	AP CDB FLX	110.000,00D	57.331,89C
26/04/2022	115147	ENVIO TED	163,56D	57.168,33C
26/04/2022	115219	ENVIO TED	327,12D	56.841,21C
26/04/2022	115298	ENVIO TED	163,56D	56.677,65C
26/04/2022	250422	COB COMPE	274,05D	56.403,60C
26/04/2022	250422	COB AUTOAT	7,50D	56.396,10C
26/04/2022	250422	COB INTERN	27,50D	56.368,60C
26/04/2022	250422	COB COMPE	18,90D	56.349,70C
26/04/2022	250422	COB INTERN	2,50D	56.347,20C
26/04/2022	250422	COB LOTERI	12,50D	56.334,70C
26/04/2022	260422	COB BX 063	2,10D	56.332,60C
26/04/2022	260422	COB BX 063	0,45D	56.332,15C
26/04/2022	-	SALDO DO DIA		56.332,15C
27/04/2022	250422	COB AUTOAT	89,90C	56.422,05C
27/04/2022	250422	COB INTERN	705,56C	57.127,61C
27/04/2022	250422	COB COMPE	5.137,74C	62.265,35C
27/04/2022	250422	COB COMPE	904,66C	63.170,01C
27/04/2022	250422	COB INTERN	184,01C	63.354,02C
27/04/2022	250422	COB LOT DH	176,90C	63.530,92C
27/04/2022	110326	ENVIO TED	2.400,00D	61.130,92C
27/04/2022	110479	ENVIO TED	92,94D	61.037,98C
27/04/2022	110575	ENVIO TED	92,94D	60.945,04C
27/04/2022	260422	COB AUTOAT	2,50D	60.942,54C
27/04/2022	260422	COB INTERN	10,00D	60.932,54C
27/04/2022	260422	COB INTERN	2,50D	60.930,04C
27/04/2022	260422	COB LOTERI	10,00D	60.920,04C
27/04/2022	260422	COB COMPE	144,90D	60.775,14C
27/04/2022	260422	COB COMPE	12,60D	60.762,54C
27/04/2022	270422	COB BX 063	3,30D	60.759,24C
27/04/2022	270422	COB BX 063	0,45D	60.758,79C
27/04/2022	-	SALDO DO DIA		60.758,79C
28/04/2022	260422	COB INTERN	461,39C	61.220,18C
28/04/2022	260422	COB LOT DH	1.171,17C	62.391,35C
28/04/2022	260422	COB AUTOAT	87,00C	62.478,35C
28/04/2022	260422	COB INTERN	1.364,16C	63.842,51C
28/04/2022	260422	COB COMPE	13.175,61C	77.018,12C
28/04/2022	260422	COB COMPE	486,41C	77.504,53C
28/04/2022	000001	CRED TED	7.065,00C	84.569,53C
28/04/2022	000000	DP DINH AG	2.257,60C	86.827,13C
28/04/2022	000323	DEB.AUTOR.	168,06D	86.659,07C
28/04/2022	115387	ENVIO TED	163,56D	86.495,51C
28/04/2022	270422	COB COMPE	343,35D	86.152,16C
28/04/2022	270422	COB COMPE	6,30D	86.145,86C
28/04/2022	270422	COB AUTOAT	7,50D	86.138,36C
28/04/2022	270422	COB INTERN	50,00D	86.088,36C
28/04/2022	270422	COB INTERN	2,50D	86.085,86C
28/04/2022	270422	COB LOTERI	35,00D	86.050,86C
28/04/2022	280422	COB BX 063	0,60D	86.050,26C
28/04/2022	-	SALDO DO DIA		86.050,26C
29/04/2022	270422	COB AUTOAT	87,00C	86.137,26C
29/04/2022	270422	COB INTERN	1.184,82C	87.322,08C
29/04/2022	270422	COB LOT DH	669,23C	87.991,31C
29/04/2022	270422	COB COMPE	6.720,14C	94.711,45C
29/04/2022	270422	COB COMPE	2.444,13C	97.155,58C
29/04/2022	403387	CFPCV TV	24.789,53C	121.945,11C

29/04/2022	403388	CFPCV TV	112,71C	122.057,82C
29/04/2022	403389	CFPCV TV	2.240,00C	124.297,82C
29/04/2022	403390	CFPCV TV	1.232,00C	125.529,82C
29/04/2022	403391	CFPCV TV	19.520,98C	145.050,80C
29/04/2022	000170	AP CDB FLX	50.000,00D	95.050,80C
29/04/2022	051411	DB FOL PAG	34.177,23D	60.873,57C
29/04/2022	280422	COB AUTOAT	7,50D	60.866,07C
29/04/2022	280422	COB INTERN	67,50D	60.798,57C
29/04/2022	280422	COB LOTERI	27,50D	60.771,07C
29/04/2022	280422	COB COMPE	277,20D	60.493,87C
29/04/2022	280422	COB COMPE	9,45D	60.484,42C
29/04/2022	290422	COB BX 063	50,40D	60.434,02C
29/04/2022	290422	COB BX 063	0,30D	60.433,72C
29/04/2022	-	SALDO DO DIA		60.433,72C
30/04/2022	-	SALDO FINAL		60.433,72C

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