



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		44.927,39C
01/08/2022	280722	COB INTERN	418,83C	45.346,22C
01/08/2022	280722	COB INTERN	928,21C	46.274,43C
01/08/2022	280722	COB LOT DH	1.716,00C	47.990,43C
01/08/2022	280722	COB COMPE	13.151,25C	61.141,68C
01/08/2022	280722	COB COMPE	180,00C	61.321,68C
01/08/2022	000000	DP DINH AG	3.189,30C	64.510,98C
01/08/2022	000000	DP DINH AG	5.599,00C	70.109,98C
01/08/2022	000000	DP DINH AG	870,70C	70.980,68C
01/08/2022	000185	RG CDB FLX	67.421,32C	138.402,00C
01/08/2022	000236	RG CDB FLX	74.138,23C	212.540,23C
01/08/2022	011020	DP DIN LOT	1.390,00C	213.930,23C
01/08/2022	011354	DP DIN LOT	1.525,00C	215.455,23C
01/08/2022	000135	AP CDB FLX	40.000,00D	175.455,23C
01/08/2022	117441	ENVIO TED	1.375,00D	174.080,23C
01/08/2022	290722	COB INTERN	15,00D	174.065,23C
01/08/2022	290722	COB INTERN	5,00D	174.060,23C
01/08/2022	290722	COB LOTERI	15,00D	174.045,23C
01/08/2022	290722	COB COMPE	255,15D	173.790,08C
01/08/2022	290722	COB COMPE	3,15D	173.786,93C
01/08/2022	010822	COB BX 063	6,90D	173.780,03C
01/08/2022	010822	COB BX 063	3,45D	173.776,58C
01/08/2022	-	SALDO DO DIA		173.776,58C
02/08/2022	290722	COB AUTOAT	3.587,31C	177.363,89C
02/08/2022	290722	COB INTERN	1.561,30C	178.925,19C
02/08/2022	290722	COB LOT DH	1.420,00C	180.345,19C
02/08/2022	290722	COB LOT DH	264,16C	180.609,35C
02/08/2022	290722	COB COMPE	10.761,05C	191.370,40C
02/08/2022	290722	COB COMPE	610,00C	191.980,40C
02/08/2022	000000	DP DINH AG	3.475,00C	195.455,40C
02/08/2022	220802	EST DEBITO	1.375,00C	196.830,40C
02/08/2022	021801	DP DIN LOT	1.679,70C	198.510,10C
02/08/2022	060222	DEB.AUTOR.	6.000,00D	192.510,10C
02/08/2022	060322	DEB.AUTOR.	180,00D	192.330,10C
02/08/2022	000120	AP CDB FLX	155.000,00D	37.330,10C
02/08/2022	051411	DB FOL PAG	8.793,00D	28.537,10C
02/08/2022	010822	COB AUTOAT	7,50D	28.529,60C
02/08/2022	010822	COB INTERN	22,50D	28.507,10C
02/08/2022	010822	COB LOTERI	25,00D	28.482,10C
02/08/2022	010822	COB LOTERI	2,50D	28.479,60C
02/08/2022	010822	COB COMPE	233,10D	28.246,50C
02/08/2022	010822	COB COMPE	6,30D	28.240,20C
02/08/2022	020822	COB BX 063	10,65D	28.229,55C
02/08/2022	-	SALDO DO DIA		28.229,55C
03/08/2022	010822	COB COMPE	14.444,54C	42.674,09C
03/08/2022	010822	COB COMPE	3.312,83C	45.986,92C
03/08/2022	010822	COB AUTOAT	285,00C	46.271,92C
03/08/2022	010822	COB INTERN	4.525,10C	50.797,02C
03/08/2022	010822	COB INTERN	784,69C	51.581,71C

03/08/2022	010822	COB LOT DH	2.312,40C	53.894,11C
03/08/2022	000000	DP DINH AG	3.140,00C	57.034,11C
03/08/2022	003868	DP DINH AG	8.202,00C	65.236,11C
03/08/2022	100000	DP CHE 24H	275,00C	65.511,11C
03/08/2022	000192	RG CDB FLX	37.086,78C	102.597,89C
03/08/2022	031207	DP DIN LOT	700,00C	103.297,89C
03/08/2022	000605	DEB.AUTOR.	7.743,13D	95.554,76C
03/08/2022	000107	AP CDB FLX	18.000,00D	77.554,76C
03/08/2022	051411	DB FOL PAG	1.354,60D	76.200,16C
03/08/2022	020822	COB INTERN	5,00D	76.195,16C
03/08/2022	020822	COB AUTOAT	5,00D	76.190,16C
03/08/2022	020822	COB INTERN	72,50D	76.117,66C
03/08/2022	020822	COB LOTERI	30,00D	76.087,66C
03/08/2022	020822	COB COMPE	475,65D	75.612,01C
03/08/2022	020822	COB COMPE	31,50D	75.580,51C
03/08/2022	030822	COB BX 063	1,95D	75.578,56C
03/08/2022	-	SALDO DO DIA		75.578,56C
04/08/2022	020822	COB AUTOAT	383,53C	75.962,09C
04/08/2022	020822	COB INTERN	3.316,01C	79.278,10C
04/08/2022	020822	COB LOT DH	1.172,36C	80.450,46C
04/08/2022	020822	COB AGN DH	1.020,00C	81.470,46C
04/08/2022	020822	COB COMPE	26.518,65C	107.989,11C
04/08/2022	020822	COB COMPE	1.975,91C	109.965,02C
04/08/2022	471422	CFPCV TV	419,10C	110.384,12C
04/08/2022	000000	DP DINH AG	3.045,00C	113.429,12C
04/08/2022	041356	DP DIN LOT	1.130,00C	114.559,12C
04/08/2022	903053	CHEQUE SAC	375,00D	114.184,12C
04/08/2022	000091	AP CDB FLX	70.000,00D	44.184,12C
04/08/2022	030822	COB COMPE	623,70D	43.560,42C
04/08/2022	030822	COB AUTOAT	7,50D	43.552,92C
04/08/2022	030822	COB COMPE	15,75D	43.537,17C
04/08/2022	030822	COB INTERN	65,00D	43.472,17C
04/08/2022	030822	COB LOTERI	22,50D	43.449,67C
04/08/2022	030822	COB AGENC	8,30D	43.441,37C
04/08/2022	040822	COB BX 063	3,00D	43.438,37C
04/08/2022	040822	COB BX 063	22,65D	43.415,72C
04/08/2022	-	SALDO DO DIA		43.415,72C
05/08/2022	010503	CX PROGRAM	44.531,54C	87.947,26C
05/08/2022	030822	COB AUTOAT	244,31C	88.191,57C
05/08/2022	030822	COB INTERN	1.576,11C	89.767,68C
05/08/2022	030822	COB LOT DH	858,30C	90.625,98C
05/08/2022	030822	COB AGN DH	89,90C	90.715,88C
05/08/2022	030822	COB COMPE	38.906,16C	129.622,04C
05/08/2022	030822	COB COMPE	1.553,71C	131.175,75C
05/08/2022	000341	CRED TED	1.750,00C	132.925,75C
05/08/2022	000000	DP DINH AG	1.725,00C	134.650,75C
05/08/2022	062122	DEB.AUTOR.	1.219,70D	133.431,05C
05/08/2022	000098	AP CDB FLX	40.000,00D	93.431,05C
05/08/2022	051411	DB FOL PAG	468,00D	92.963,05C
05/08/2022	040822	COB AUTOAT	7,50D	92.955,55C
05/08/2022	040822	COB INTERN	45,00D	92.910,55C
05/08/2022	040822	COB LOTERI	15,00D	92.895,55C
05/08/2022	040822	COB AGENC	4,15D	92.891,40C
05/08/2022	040822	COB COMPE	255,15D	92.636,25C
05/08/2022	040822	COB COMPE	18,90D	92.617,35C
05/08/2022	050822	COB BX 063	3,60D	92.613,75C
05/08/2022	050822	COB BX 063	0,75D	92.613,00C
05/08/2022	-	SALDO DO DIA		92.613,00C
08/08/2022	040822	COB COMPE	6.083,93C	98.696,93C
08/08/2022	040822	COB LOT DH	779,31C	99.476,24C

08/08/2022	040822	COB COMPE	10.838,00C	110.314,24C
08/08/2022	040822	COB AUTOAT	269,70C	110.583,94C
08/08/2022	040822	COB INTERN	2.190,60C	112.774,54C
08/08/2022	000000	DP DINH AG	2.435,30C	115.209,84C
08/08/2022	000164	RG CDB FLX	20.950,35C	136.160,19C
08/08/2022	000192	RG CDB FLX	173.201,36C	309.361,55C
08/08/2022	000195	RG CDB FLX	116.339,77C	425.701,32C
08/08/2022	000093	AP CDB FLX	85.000,00D	340.701,32C
08/08/2022	000157	AP CDB FLX	310.000,00D	30.701,32C
08/08/2022	051411	DB FOL PAG	3.939,00D	26.762,32C
08/08/2022	050822	COB LOTERI	22,50D	26.739,82C
08/08/2022	050822	COB AUTOAT	7,50D	26.732,32C
08/08/2022	050822	COB INTERN	30,00D	26.702,32C
08/08/2022	050822	COB COMPE	296,10D	26.406,22C
08/08/2022	050822	COB COMPE	25,20D	26.381,02C
08/08/2022	080822	COB BX 063	12,30D	26.368,72C
08/08/2022	080822	COB BX 063	0,30D	26.368,42C
08/08/2022	-	SALDO DO DIA		26.368,42C
09/08/2022	050822	COB AUTOAT	89,90C	26.458,32C
09/08/2022	050822	COB INTERN	1.667,87C	28.126,19C
09/08/2022	050822	COB INTERN	1.636,11C	29.762,30C
09/08/2022	050822	COB LOT DH	770,00C	30.532,30C
09/08/2022	050822	COB COMPE	14.063,67C	44.595,97C
09/08/2022	050822	COB COMPE	1.811,82C	46.407,79C
09/08/2022	476874	CFPCV TV	23.652,15C	70.059,94C
09/08/2022	000000	DP DINH AG	4.265,00C	74.324,94C
09/08/2022	000133	AP CDB FLX	20.000,00D	54.324,94C
09/08/2022	051411	DB FOL PAG	378,00D	53.946,94C
09/08/2022	080822	COB AUTOAT	2,50D	53.944,44C
09/08/2022	080822	COB INTERN	30,00D	53.914,44C
09/08/2022	080822	COB INTERN	10,00D	53.904,44C
09/08/2022	080822	COB LOTERI	15,00D	53.889,44C
09/08/2022	080822	COB COMPE	296,10D	53.593,34C
09/08/2022	080822	COB COMPE	28,35D	53.564,99C
09/08/2022	090822	COB BX 063	3,15D	53.561,84C
09/08/2022	090822	COB BX 063	23,55D	53.538,29C
09/08/2022	-	SALDO DO DIA		53.538,29C
10/08/2022	080822	COB INTERN	2.338,99C	55.877,28C
10/08/2022	080822	COB INTERN	630,00C	56.507,28C
10/08/2022	080822	COB LOT DH	2.248,62C	58.755,90C
10/08/2022	080822	COB COMPE	20.042,34C	78.798,24C
10/08/2022	080822	COB COMPE	3.981,67C	82.779,91C
10/08/2022	080822	COB AUTOAT	2.253,14C	85.033,05C
10/08/2022	000000	DP DINH AG	2.270,00C	87.303,05C
10/08/2022	000000	DP DINH AG	2.635,00C	89.938,05C
10/08/2022	000570	DP DINH AG	1.550,00C	91.488,05C
10/08/2022	000570	DP DINH AG	4.095,00C	95.583,05C
10/08/2022	000093	AP CDB FLX	50.000,00D	45.583,05C
10/08/2022	090822	COB COMPE	47,25D	45.535,80C
10/08/2022	090822	COB INTERN	55,00D	45.480,80C
10/08/2022	090822	COB LOTERI	40,00D	45.440,80C
10/08/2022	090822	COB COMPE	526,05D	44.914,75C
10/08/2022	090822	COB INTERN	5,00D	44.909,75C
10/08/2022	090822	COB AUTOAT	17,50D	44.892,25C
10/08/2022	100822	COB BX 063	3,90D	44.888,35C
10/08/2022	-	SALDO DO DIA		44.888,35C
11/08/2022	090822	COB AUTOAT	155,00C	45.043,35C
11/08/2022	090822	COB INTERN	3.154,29C	48.197,64C
11/08/2022	090822	COB COMPE	9.652,27C	57.849,91C
11/08/2022	090822	COB COMPE	3.739,50C	61.589,41C

11/08/2022	090822	COB LOT DH	1.882,35C	63.471,76C
11/08/2022	111735	DP DIN LOT	1.000,00C	64.471,76C
11/08/2022	111738	DP DIN LOT	1.000,00C	65.471,76C
11/08/2022	100822	COB LOTERI	30,00D	65.441,76C
11/08/2022	100822	COB AUTOAT	5,00D	65.436,76C
11/08/2022	100822	COB INTERN	50,00D	65.386,76C
11/08/2022	100822	COB COMPE	40,95D	65.345,81C
11/08/2022	100822	COB COMPE	277,20D	65.068,61C
11/08/2022	110822	COB BX 063	3,90D	65.064,71C
11/08/2022	110822	COB BX 063	0,30D	65.064,41C
11/08/2022	-	SALDO DO DIA		65.064,41C
12/08/2022	100822	COB AUTOAT	307,50C	65.371,91C
12/08/2022	100822	COB INTERN	2.485,79C	67.857,70C
12/08/2022	100822	COB INTERN	390,48C	68.248,18C
12/08/2022	100822	COB LOT DH	1.458,00C	69.706,18C
12/08/2022	100822	COB LOT DH	380,00C	70.086,18C
12/08/2022	100822	COB COMPE	11.118,07C	81.204,25C
12/08/2022	100822	COB COMPE	13.530,00C	94.734,25C
12/08/2022	000000	DP DINH AG	3.993,74C	98.727,99C
12/08/2022	000170	RG CDB FLX	22.138,20C	120.866,19C
12/08/2022	000070	AP CDB FLX	72.138,20D	48.727,99C
12/08/2022	114496	ENVIO TED	3.500,00D	45.227,99C
12/08/2022	051411	DB FOL PAG	5.866,50D	39.361,49C
12/08/2022	110822	COB AUTOAT	7,50D	39.353,99C
12/08/2022	110822	COB INTERN	115,00D	39.238,99C
12/08/2022	110822	COB INTERN	2,50D	39.236,49C
12/08/2022	110822	COB LOTERI	22,50D	39.213,99C
12/08/2022	110822	COB LOTERI	2,50D	39.211,49C
12/08/2022	110822	COB COMPE	264,60D	38.946,89C
12/08/2022	110822	COB COMPE	116,55D	38.830,34C
12/08/2022	120822	COB BX 063	2,40D	38.827,94C
12/08/2022	120822	COB BX 063	0,15D	38.827,79C
12/08/2022	-	SALDO DO DIA		38.827,79C
15/08/2022	110822	COB COMPE	8.827,10C	47.654,89C
15/08/2022	110822	COB COMPE	2.011,02C	49.665,91C
15/08/2022	110822	COB INTERN	1.202,20C	50.868,11C
15/08/2022	110822	COB LOT DH	888,32C	51.756,43C
15/08/2022	000261	RG CDB FLX	81.795,61C	133.552,04C
15/08/2022	120822	COB INTERN	30,00D	133.522,04C
15/08/2022	120822	COB LOTERI	22,50D	133.499,54C
15/08/2022	120822	COB COMPE	217,35D	133.282,19C
15/08/2022	120822	COB COMPE	12,60D	133.269,59C
15/08/2022	150822	COB BX 063	10,05D	133.259,54C
15/08/2022	150822	COB BX 063	0,45D	133.259,09C
15/08/2022	-	SALDO DO DIA		133.259,09C
16/08/2022	120822	COB COMPE	495,17C	133.754,26C
16/08/2022	120822	COB INTERN	419,11C	134.173,37C
16/08/2022	120822	COB LOT DH	1.272,90C	135.446,27C
16/08/2022	120822	COB COMPE	6.191,75C	141.638,02C
16/08/2022	000000	DP DINH AG	3.704,30C	145.342,32C
16/08/2022	003177	DP DINH AG	117,96C	145.460,28C
16/08/2022	000140	RG CDB FLX	52.460,95C	197.921,23C
16/08/2022	000398	RG CDB FLX	116.528,71C	314.449,94C
16/08/2022	000121	AP CDB FLX	128.000,00D	186.449,94C
16/08/2022	113359	ENVIO TED	4.500,00D	181.949,94C
16/08/2022	150822	COB INTERN	15,00D	181.934,94C
16/08/2022	150822	COB LOTERI	20,00D	181.914,94C
16/08/2022	150822	COB COMPE	189,00D	181.725,94C
16/08/2022	150822	COB COMPE	6,30D	181.719,64C
16/08/2022	160822	COB BX 063	1,20D	181.718,44C

16/08/2022	-	SALDO DO DIA		181.718,44C
17/08/2022	150822	COB COMPE	26.474,82C	208.193,26C
17/08/2022	150822	COB COMPE	699,62C	208.892,88C
17/08/2022	150822	COB AUTOAT	72,00C	208.964,88C
17/08/2022	150822	COB INTERN	524,80C	209.489,68C
17/08/2022	150822	COB LOT DH	233,00C	209.722,68C
17/08/2022	481837	CFPCV TV	349,71C	210.072,39C
17/08/2022	000000	DP DINH AG	12.402,50C	222.474,89C
17/08/2022	000570	DP DINH AG	3.220,00C	225.694,89C
17/08/2022	000570	DP DINH AG	990,00C	226.684,89C
17/08/2022	000332	RG CDB FLX	58.264,18C	284.949,07C
17/08/2022	000661	DEB.AUTOR.	92,94D	284.856,13C
17/08/2022	000116	AP CDB FLX	238.264,18D	46.591,95C
17/08/2022	113844	ENVIO TED	92,94D	46.499,01C
17/08/2022	113917	ENVIO TED	180,00D	46.319,01C
17/08/2022	113984	ENVIO TED	180,00D	46.139,01C
17/08/2022	160822	COB AUTOAT	2,50D	46.136,51C
17/08/2022	160822	COB LOTERI	5,00D	46.131,51C
17/08/2022	160822	COB COMPE	217,35D	45.914,16C
17/08/2022	160822	COB COMPE	9,45D	45.904,71C
17/08/2022	160822	COB INTERN	12,50D	45.892,21C
17/08/2022	170822	COB BX 063	6,15D	45.886,06C
17/08/2022	-	SALDO DO DIA		45.886,06C
18/08/2022	160822	COB C BANC	84,00C	45.970,06C
18/08/2022	160822	COB INTERN	6.198,00C	52.168,06C
18/08/2022	160822	COB LOT DH	1.675,00C	53.843,06C
18/08/2022	160822	COB COMPE	47.311,00C	101.154,06C
18/08/2022	160822	COB AUTOAT	179,80C	101.333,86C
18/08/2022	160822	COB INTERN	1.939,04C	103.272,90C
18/08/2022	160822	COB LOT DH	894,89C	104.167,79C
18/08/2022	160822	COB COMPE	583,39C	104.751,18C
18/08/2022	160822	COB COMPE	7.839,18C	112.590,36C
18/08/2022	000000	DP DINH AG	3.170,62C	115.760,98C
18/08/2022	000142	AP CDB FLX	40.000,00D	75.760,98C
18/08/2022	114109	ENVIO TED	180,00D	75.580,98C
18/08/2022	170822	COB C BANC	2,50D	75.578,48C
18/08/2022	170822	COB LOTERI	37,50D	75.540,98C
18/08/2022	170822	COB COMPE	1.310,40D	74.230,58C
18/08/2022	170822	COB INTERN	140,00D	74.090,58C
18/08/2022	170822	COB COMPE	229,95D	73.860,63C
18/08/2022	170822	COB COMPE	6,30D	73.854,33C
18/08/2022	170822	COB LOTERI	20,00D	73.834,33C
18/08/2022	170822	COB AUTOAT	5,00D	73.829,33C
18/08/2022	170822	COB INTERN	50,00D	73.779,33C
18/08/2022	180822	COB BX 063	4,50D	73.774,83C
18/08/2022	-	SALDO DO DIA		73.774,83C
19/08/2022	170822	COB AUTOAT	168,00C	73.942,83C
19/08/2022	170822	COB INTERN	5.525,00C	79.467,83C
19/08/2022	170822	COB C BANC	84,00C	79.551,83C
19/08/2022	170822	COB LOT DH	4.609,00C	84.160,83C
19/08/2022	170822	COB COMPE	42.370,00C	126.530,83C
19/08/2022	170822	COB AUTOAT	150,00C	126.680,83C
19/08/2022	170822	COB INTERN	1.273,20C	127.954,03C
19/08/2022	170822	COB LOT DH	3.728,79C	131.682,82C
19/08/2022	170822	COB COMPE	9.207,63C	140.890,45C
19/08/2022	483260	CFPCV TV	19.704,62C	160.595,07C
19/08/2022	000000	DP DINH AG	4.459,28C	165.054,35C
19/08/2022	000000	DP DINH AG	2.140,00C	167.194,35C
19/08/2022	191058	CRED PIX	250,00C	167.444,35C
19/08/2022	191403	DP DIN LOT	350,00C	167.794,35C

19/08/2022	191757	DP DIN LOT	1.000,00C	168.794,35C
19/08/2022	000665	DEB.AUTOR.	76,29D	168.718,06C
19/08/2022	000666	DEB.AUTOR.	8.746,84D	159.971,22C
19/08/2022	000667	DEB.AUTOR.	3.472,00D	156.499,22C
19/08/2022	000668	DEB.AUTOR.	58,28D	156.440,94C
19/08/2022	000087	AP CDB FLX	60.000,00D	96.440,94C
19/08/2022	111807	ENVIO TED	1.200,00D	95.240,94C
19/08/2022	180822	COB AUTOAT	5,00D	95.235,94C
19/08/2022	180822	COB INTERN	117,50D	95.118,44C
19/08/2022	180822	COB C BANC	2,50D	95.115,94C
19/08/2022	180822	COB LOTERI	110,00D	95.005,94C
19/08/2022	180822	COB COMPE	1.171,80D	93.834,14C
19/08/2022	180822	COB AUTOAT	2,50D	93.831,64C
19/08/2022	180822	COB INTERN	32,50D	93.799,14C
19/08/2022	180822	COB LOTERI	27,50D	93.771,64C
19/08/2022	180822	COB COMPE	283,50D	93.488,14C
19/08/2022	190822	COB BX 063	4,20D	93.483,94C
19/08/2022	190822	COB BX 063	0,15D	93.483,79C
19/08/2022	-	SALDO DO DIA		93.483,79C
22/08/2022	180822	COB LOT DH	4.439,00C	97.922,79C
22/08/2022	180822	COB COMPE	35.765,00C	133.687,79C
22/08/2022	180822	COB INTERN	4.274,00C	137.961,79C
22/08/2022	180822	COB C BANC	84,00C	138.045,79C
22/08/2022	180822	COB AUTOAT	168,00C	138.213,79C
22/08/2022	180822	COB INTERN	867,01C	139.080,80C
22/08/2022	180822	COB LOT DH	1.620,00C	140.700,80C
22/08/2022	180822	COB AUTOAT	119,90C	140.820,70C
22/08/2022	180822	COB COMPE	10.359,42C	151.180,12C
22/08/2022	180822	COB COMPE	1.781,38C	152.961,50C
22/08/2022	483977	CFPCV TV	344,10C	153.305,60C
22/08/2022	000000	DP DINH AG	3.716,85C	157.022,45C
22/08/2022	711957	CRED.AUTOR	146,39C	157.168,84C
22/08/2022	067222	DEB.AUTOR.	400,00D	156.768,84C
22/08/2022	000090	AP CDB FLX	85.000,00D	71.768,84C
22/08/2022	051411	DB FOL PAG	3.832,68D	67.936,16C
22/08/2022	190822	COB COMPE	1.020,60D	66.915,56C
22/08/2022	190822	COB C BANC	2,50D	66.913,06C
22/08/2022	190822	COB AUTOAT	5,00D	66.908,06C
22/08/2022	190822	COB INTERN	102,50D	66.805,56C
22/08/2022	190822	COB LOTERI	100,00D	66.705,56C
22/08/2022	190822	COB COMPE	239,40D	66.466,16C
22/08/2022	190822	COB INTERN	27,50D	66.438,66C
22/08/2022	190822	COB COMPE	12,60D	66.426,06C
22/08/2022	190822	COB AUTOAT	5,00D	66.421,06C
22/08/2022	190822	COB LOTERI	12,50D	66.408,56C
22/08/2022	220822	COB BX 063	1,05D	66.407,51C
22/08/2022	220822	COB BX 063	6,90D	66.400,61C
22/08/2022	-	SALDO DO DIA		66.400,61C
23/08/2022	190822	COB LOT DH	6.621,00C	73.021,61C
23/08/2022	190822	COB AUTOAT	252,00C	73.273,61C
23/08/2022	190822	COB INTERN	4.187,00C	77.460,61C
23/08/2022	190822	COB COMPE	27.054,00C	104.514,61C
23/08/2022	190822	COB LOT DH	925,10C	105.439,71C
23/08/2022	190822	COB AUTOAT	115,00C	105.554,71C
23/08/2022	190822	COB COMPE	7.140,45C	112.695,16C
23/08/2022	190822	COB COMPE	74,10C	112.769,26C
23/08/2022	190822	COB AGN DH	1.230,33C	113.999,59C
23/08/2022	190822	COB INTERN	745,00C	114.744,59C
23/08/2022	000000	DP DINH AG	4.905,00C	119.649,59C
23/08/2022	000000	DP DINH AG	2.439,00C	122.088,59C

23/08/2022	000000	DP DINH AG	81,00C	122.169,59C
23/08/2022	000000	DP DINH AG	3.410,00C	125.579,59C
23/08/2022	002499	DP DINH AG	2.728,01C	128.307,60C
23/08/2022	000087	RG CDB FLX	60.058,52C	188.366,12C
23/08/2022	000116	RG CDB FLX	238.729,20C	427.095,32C
23/08/2022	000121	RG CDB FLX	126.153,74C	553.249,06C
23/08/2022	000142	RG CDB FLX	40.058,54C	593.307,60C
23/08/2022	000401	RG CDB FLX	31.015,83C	624.323,43C
23/08/2022	000674	DEB.AUTOR.	3.437,50D	620.885,93C
23/08/2022	000680	DEB.AUTOR.	19.740,34D	601.145,59C
23/08/2022	000681	DEB.AUTOR.	10.000,00D	591.145,59C
23/08/2022	003178	DEB.AUTOR.	95.825,97D	495.319,62C
23/08/2022	110550	ENVIO TED	1.200,00D	494.119,62C
23/08/2022	113275	ENVIO TED	401.345,20D	92.774,42C
23/08/2022	051411	DB FOL PAG	486,00D	92.288,42C
23/08/2022	220822	COB AUTOAT	7,50D	92.280,92C
23/08/2022	220822	COB COMPE	771,75D	91.509,17C
23/08/2022	220822	COB LOTERI	160,00D	91.349,17C
23/08/2022	220822	COB INTERN	92,50D	91.256,67C
23/08/2022	220822	COB AGENC	4,15D	91.252,52C
23/08/2022	220822	COB COMPE	189,00D	91.063,52C
23/08/2022	220822	COB COMPE	3,15D	91.060,37C
23/08/2022	220822	COB AUTOAT	2,50D	91.057,87C
23/08/2022	220822	COB INTERN	15,00D	91.042,87C
23/08/2022	220822	COB LOTERI	12,50D	91.030,37C
23/08/2022	230822	COB BX 063	3,60D	91.026,77C
23/08/2022	230822	COB BX 063	0,75D	91.026,02C
23/08/2022	-	SALDO DO DIA		91.026,02C
24/08/2022	220822	COB AUTOAT	837,00C	91.863,02C
24/08/2022	220822	COB INTERN	12.480,00C	104.343,02C
24/08/2022	220822	COB C BANC	168,00C	104.511,02C
24/08/2022	220822	COB LOT DH	8.212,00C	112.723,02C
24/08/2022	220822	COB COMPE	78.900,00C	191.623,02C
24/08/2022	220822	COB AUTOAT	89,90C	191.712,92C
24/08/2022	220822	COB INTERN	1.411,58C	193.124,50C
24/08/2022	220822	COB INTERN	439,89C	193.564,39C
24/08/2022	220822	COB LOT DH	614,80C	194.179,19C
24/08/2022	220822	COB LOT DH	2.659,82C	196.839,01C
24/08/2022	220822	COB COMPE	13.178,25C	210.017,26C
24/08/2022	220822	COB COMPE	1.214,88C	211.232,14C
24/08/2022	000000	DP DINH AG	2.845,00C	214.077,14C
24/08/2022	000686	DEB.AUTOR.	55.550,66D	158.526,48C
24/08/2022	000687	DEB.AUTOR.	12.577,02D	145.949,46C
24/08/2022	051411	DB FOL PAG	11.360,48D	134.588,98C
24/08/2022	230822	COB AUTOAT	17,50D	134.571,48C
24/08/2022	230822	COB INTERN	282,50D	134.288,98C
24/08/2022	230822	COB C BANC	5,00D	134.283,98C
24/08/2022	230822	COB LOTERI	195,00D	134.088,98C
24/08/2022	230822	COB COMPE	2.249,10D	131.839,88C
24/08/2022	230822	COB AUTOAT	2,50D	131.837,38C
24/08/2022	230822	COB INTERN	47,50D	131.789,88C
24/08/2022	230822	COB INTERN	2,50D	131.787,38C
24/08/2022	230822	COB LOTERI	15,00D	131.772,38C
24/08/2022	230822	COB LOTERI	5,00D	131.767,38C
24/08/2022	230822	COB COMPE	381,15D	131.386,23C
24/08/2022	230822	COB COMPE	12,60D	131.373,63C
24/08/2022	240822	COB BX 063	2,10D	131.371,53C
24/08/2022	-	SALDO DO DIA		131.371,53C
25/08/2022	230822	COB COMPE	32.492,00C	163.863,53C
25/08/2022	230822	COB LOT DH	8.048,00C	171.911,53C

25/08/2022	230822	COB AUTOAT	502,00C	172.413,53C
25/08/2022	230822	COB INTERN	3.184,00C	175.597,53C
25/08/2022	230822	COB AGN DH	167,00C	175.764,53C
25/08/2022	230822	COB INTERN	950,90C	176.715,43C
25/08/2022	230822	COB COMPE	5.868,18C	182.583,61C
25/08/2022	230822	COB LOT DH	197,90C	182.781,51C
25/08/2022	000000	DP DINH AG	2.445,00C	185.226,51C
25/08/2022	000570	DP DINH AG	3.135,00C	188.361,51C
25/08/2022	000570	DP DINH AG	2.150,00C	190.511,51C
25/08/2022	104474	DP CHE 24H	1.656,00C	192.167,51C
25/08/2022	104474	DP CHE 24H	17.045,10C	209.212,61C
25/08/2022	104474	DP CHE 24H	165,00C	209.377,61C
25/08/2022	104474	DP CHE 24H	563,00C	209.940,61C
25/08/2022	000337	RG CDB FLX	1.000,00C	210.940,61C
25/08/2022	000688	DEB.AUTOR.	10.655,43D	200.285,18C
25/08/2022	000062	AP CDB FLX	116.000,00D	84.285,18C
25/08/2022	051411	DB FOL PAG	3.937,00D	80.348,18C
25/08/2022	240822	COB COMPE	907,20D	79.440,98C
25/08/2022	240822	COB AUTOAT	10,00D	79.430,98C
25/08/2022	240822	COB INTERN	75,00D	79.355,98C
25/08/2022	240822	COB AGENC	4,15D	79.351,83C
25/08/2022	240822	COB LOTERI	200,00D	79.151,83C
25/08/2022	240822	COB COMPE	207,90D	78.943,93C
25/08/2022	240822	COB LOTERI	5,00D	78.938,93C
25/08/2022	240822	COB INTERN	12,50D	78.926,43C
25/08/2022	250822	COB BX 063	3,75D	78.922,68C
25/08/2022	-	SALDO DO DIA		78.922,68C
26/08/2022	240822	COB INTERN	2.348,00C	81.270,68C
26/08/2022	240822	COB COMPE	28.390,00C	109.660,68C
26/08/2022	240822	COB LOT DH	3.773,00C	113.433,68C
26/08/2022	240822	COB AUTOAT	167,00C	113.600,68C
26/08/2022	240822	COB COMPE	6.705,29C	120.305,97C
26/08/2022	240822	COB COMPE	371,11C	120.677,08C
26/08/2022	240822	COB LOT DH	784,90C	121.461,98C
26/08/2022	240822	COB INTERN	371,11C	121.833,09C
26/08/2022	240822	COB INTERN	1.748,10C	123.581,19C
26/08/2022	240822	COB AUTOAT	89,90C	123.671,09C
26/08/2022	000000	DP DINH AG	1.740,00C	125.411,09C
26/08/2022	000132	RG CDB FLX	139.030,56C	264.441,65C
26/08/2022	000159	RG CDB FLX	39.364,90C	303.806,55C
26/08/2022	261739	DP DIN LOT	1.000,00C	304.806,55C
26/08/2022	000127	AP CDB FLX	243.000,00D	61.806,55C
26/08/2022	051411	DB FOL PAG	162,00D	61.644,55C
26/08/2022	250822	COB INTERN	60,00D	61.584,55C
26/08/2022	250822	COB AUTOAT	2,50D	61.582,05C
26/08/2022	250822	COB LOTERI	95,00D	61.487,05C
26/08/2022	250822	COB COMPE	796,95D	60.690,10C
26/08/2022	250822	COB INTERN	22,50D	60.667,60C
26/08/2022	250822	COB INTERN	2,50D	60.665,10C
26/08/2022	250822	COB AUTOAT	2,50D	60.662,60C
26/08/2022	250822	COB LOTERI	17,50D	60.645,10C
26/08/2022	250822	COB COMPE	173,25D	60.471,85C
26/08/2022	250822	COB COMPE	3,15D	60.468,70C
26/08/2022	260822	COB BX 063	0,90D	60.467,80C
26/08/2022	-	SALDO DO DIA		60.467,80C
29/08/2022	007918	PAG FORNEC	111.606,72C	172.074,52C
29/08/2022	250822	COB AGN DH	167,00C	172.241,52C
29/08/2022	250822	COB COMPE	24.289,00C	196.530,52C
29/08/2022	250822	COB INTERN	4.102,00C	200.632,52C
29/08/2022	250822	COB LOT DH	3.436,00C	204.068,52C

29/08/2022	250822	COB C BANC	84,00C	204.152,52C
29/08/2022	250822	COB COMPE	7.980,88C	212.133,40C
29/08/2022	250822	COB COMPE	786,30C	212.919,70C
29/08/2022	250822	COB LOT DH	337,90C	213.257,60C
29/08/2022	250822	COB INTERN	792,80C	214.050,40C
29/08/2022	250822	COB INTERN	123,50C	214.173,90C
29/08/2022	000000	DP DINH AG	4.480,00C	218.653,90C
29/08/2022	000000	DP DINH AG	2.894,65C	221.548,55C
29/08/2022	000162	RG CDB FLX	64.275,20C	285.823,75C
29/08/2022	000214	RG CDB FLX	81.786,85C	367.610,60C
29/08/2022	291045	DP DIN LOT	1.000,00C	368.610,60C
29/08/2022	000176	AP CDB FLX	317.668,77D	50.941,83C
29/08/2022	260822	COB INTERN	87,50D	50.854,33C
29/08/2022	260822	COB C BANC	2,50D	50.851,83C
29/08/2022	260822	COB LOTERI	82,50D	50.769,33C
29/08/2022	260822	COB AGENC	4,15D	50.765,18C
29/08/2022	260822	COB COMPE	689,85D	50.075,33C
29/08/2022	260822	COB INTERN	12,50D	50.062,83C
29/08/2022	260822	COB INTERN	2,50D	50.060,33C
29/08/2022	260822	COB LOTERI	10,00D	50.050,33C
29/08/2022	260822	COB COMPE	173,25D	49.877,08C
29/08/2022	260822	COB COMPE	9,45D	49.867,63C
29/08/2022	290822	COB BX 063	6,75D	49.860,88C
29/08/2022	290822	COB BX 063	0,30D	49.860,58C
29/08/2022	-	SALDO DO DIA		49.860,58C
30/08/2022	260822	COB LOT DH	3.523,00C	53.383,58C
30/08/2022	260822	COB INTERN	2.846,00C	56.229,58C
30/08/2022	260822	COB COMPE	20.265,00C	76.494,58C
30/08/2022	260822	COB LOT DH	316,90C	76.811,48C
30/08/2022	260822	COB INTERN	764,79C	77.576,27C
30/08/2022	260822	COB AUTOAT	605,00C	78.181,27C
30/08/2022	260822	COB COMPE	6.201,17C	84.382,44C
30/08/2022	260822	COB COMPE	76,57C	84.459,01C
30/08/2022	000000	DP DINH AG	3.420,00C	87.879,01C
30/08/2022	000127	RG CDB FLX	91.000,00C	178.879,01C
30/08/2022	000694	DEB.AUTOR.	71.458,93D	107.420,08C
30/08/2022	000695	DEB.AUTOR.	32.271,45D	75.148,63C
30/08/2022	051411	DB FOL PAG	1.872,00D	73.276,63C
30/08/2022	290822	COB INTERN	60,00D	73.216,63C
30/08/2022	290822	COB LOTERI	92,50D	73.124,13C
30/08/2022	290822	COB COMPE	563,85D	72.560,28C
30/08/2022	290822	COB AUTOAT	7,50D	72.552,78C
30/08/2022	290822	COB INTERN	20,00D	72.532,78C
30/08/2022	290822	COB LOTERI	7,50D	72.525,28C
30/08/2022	290822	COB COMPE	198,45D	72.326,83C
30/08/2022	290822	COB COMPE	3,15D	72.323,68C
30/08/2022	300822	COB BX 063	3,30D	72.320,38C
30/08/2022	-	SALDO DO DIA		72.320,38C
31/08/2022	290822	COB COMPE	56.137,00C	128.457,38C
31/08/2022	290822	COB INTERN	6.697,00C	135.154,38C
31/08/2022	290822	COB AGN DH	251,00C	135.405,38C
31/08/2022	290822	COB LOT DH	7.039,00C	142.444,38C
31/08/2022	290822	COB AUTOAT	753,00C	143.197,38C
31/08/2022	290822	COB COMPE	10.036,76C	153.234,14C
31/08/2022	290822	COB AUTOAT	239,90C	153.474,04C
31/08/2022	290822	COB AGN DH	1.698,00C	155.172,04C
31/08/2022	290822	COB INTERN	2.147,75C	157.319,79C
31/08/2022	290822	COB INTERN	512,08C	157.831,87C
31/08/2022	290822	COB COMPE	1.015,04C	158.846,91C
31/08/2022	290822	COB LOT DH	4.073,21C	162.920,12C

31/08/2022	000001	CRED TED	2.124,00C	165.044,12C
31/08/2022	000000	DP DINH AG	148,50C	165.192,62C
31/08/2022	000000	DP DINH AG	3.030,00C	168.222,62C
31/08/2022	003177	DP DINH AG	109,92C	168.332,54C
31/08/2022	000026	AP CDB FLX	35.000,00D	133.332,54C
31/08/2022	051411	DB FOL PAG	32.598,82D	100.733,72C
31/08/2022	300822	COB AUTOAT	15,00D	100.718,72C
31/08/2022	300822	COB INTERN	142,50D	100.576,22C
31/08/2022	300822	COB LOTERI	167,50D	100.408,72C
31/08/2022	300822	COB AGENC	8,30D	100.400,42C
31/08/2022	300822	COB COMPE	1.660,05D	98.740,37C
31/08/2022	300822	COB AUTOAT	5,00D	98.735,37C
31/08/2022	300822	COB INTERN	67,50D	98.667,87C
31/08/2022	300822	COB INTERN	5,00D	98.662,87C
31/08/2022	300822	COB LOTERI	40,00D	98.622,87C
31/08/2022	300822	COB AGENC	99,60D	98.523,27C
31/08/2022	300822	COB COMPE	491,40D	98.031,87C
31/08/2022	300822	COB COMPE	9,45D	98.022,42C
31/08/2022	310822	COB BX 063	1,80D	98.020,62C
31/08/2022	310822	COB BX 063	0,15D	98.020,47C
31/08/2022	-	SALDO FINAL		98.020,47C

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