



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		93.018,22C
01/07/2022	007918	PAG FORNEC	2.756,26C	95.774,48C
01/07/2022	290622	COB COMPE	992,14C	96.766,62C
01/07/2022	290622	COB LOT DH	123,50C	96.890,12C
01/07/2022	290622	COB COMPE	7.475,02C	104.365,14C
01/07/2022	290622	COB INTERN	123,50C	104.488,64C
01/07/2022	290622	COB LOT DH	2.941,18C	107.429,82C
01/07/2022	290622	COB AUTOAT	179,80C	107.609,62C
01/07/2022	290622	COB INTERN	1.014,00C	108.623,62C
01/07/2022	290622	COB AGN DH	879,50C	109.503,12C
01/07/2022	116871	DEVOL TED	3.545,81C	113.048,93C
01/07/2022	117772	DEVOL TED	3.545,81C	116.594,74C
01/07/2022	120148	DEVOL TED	3.545,81C	120.140,55C
01/07/2022	000000	DP DINH AG	390,00C	120.530,55C
01/07/2022	003868	DP DINH AG	4.835,00C	125.365,55C
01/07/2022	110364	DP CHE 24H	500,00C	125.865,55C
01/07/2022	000084	RG CDB FLX	50.000,00C	175.865,55C
01/07/2022	000510	DEB.AUTOR.	3.545,81D	172.319,74C
01/07/2022	116435	ENVIO TED	3.545,81D	168.773,93C
01/07/2022	116871	ENVIO TED	3.545,81D	165.228,12C
01/07/2022	116944	ENVIO TED	3.545,81D	161.682,31C
01/07/2022	117003	ENVIO TED	3.545,81D	158.136,50C
01/07/2022	117066	ENVIO TED	3.545,81D	154.590,69C
01/07/2022	117134	ENVIO TED	3.545,81D	151.044,88C
01/07/2022	117198	ENVIO TED	3.545,81D	147.499,07C
01/07/2022	117255	ENVIO TED	3.545,81D	143.953,26C
01/07/2022	117336	ENVIO TED	3.545,81D	140.407,45C
01/07/2022	117418	ENVIO TED	3.545,81D	136.861,64C
01/07/2022	117498	ENVIO TED	3.545,81D	133.315,83C
01/07/2022	117568	ENVIO TED	3.545,81D	129.770,02C
01/07/2022	117646	ENVIO TED	3.545,81D	126.224,21C
01/07/2022	117709	ENVIO TED	3.545,81D	122.678,40C
01/07/2022	117772	ENVIO TED	3.545,81D	119.132,59C
01/07/2022	117836	ENVIO TED	3.545,81D	115.586,78C
01/07/2022	118089	ENVIO TED	3.545,81D	112.040,97C
01/07/2022	119232	ENVIO TED	3.545,81D	108.495,16C
01/07/2022	119327	ENVIO TED	3.545,81D	104.949,35C
01/07/2022	119886	ENVIO TED	3.545,81D	101.403,54C
01/07/2022	119917	ENVIO TED	3.545,81D	97.857,73C
01/07/2022	120019	ENVIO TED	3.545,81D	94.311,92C
01/07/2022	120050	ENVIO TED	3.545,81D	90.766,11C
01/07/2022	120112	ENVIO TED	3.545,81D	87.220,30C
01/07/2022	120148	ENVIO TED	3.545,81D	83.674,49C
01/07/2022	120190	ENVIO TED	3.545,81D	80.128,68C

01/07/2022	120235	ENVIO TED	3.545,81D	76.582,87C
01/07/2022	120276	ENVIO TED	3.545,81D	73.037,06C
01/07/2022	120301	ENVIO TED	3.545,81D	69.491,25C
01/07/2022	120329	ENVIO TED	3.545,81D	65.945,44C
01/07/2022	120363	ENVIO TED	3.545,81D	62.399,63C
01/07/2022	120397	ENVIO TED	3.545,81D	58.853,82C
01/07/2022	120443	ENVIO TED	3.545,81D	55.308,01C
01/07/2022	120523	ENVIO TED	3.545,81D	51.762,20C
01/07/2022	051411	DB FOL PAG	14.586,50D	37.175,70C
01/07/2022	300622	COB AUTOAT	5,00D	37.170,70C
01/07/2022	300622	COB INTERN	15,00D	37.155,70C
01/07/2022	300622	COB INTERN	2,50D	37.153,20C
01/07/2022	300622	COB LOTERI	35,00D	37.118,20C
01/07/2022	300622	COB LOTERI	2,50D	37.115,70C
01/07/2022	300622	COB AGENC	45,65D	37.070,05C
01/07/2022	300622	COB COMPE	201,60D	36.868,45C
01/07/2022	300622	COB COMPE	12,60D	36.855,85C
01/07/2022	010722	COB BX 063	4,65D	36.851,20C
01/07/2022	010722	COB BX 063	0,30D	36.850,90C
01/07/2022	-	SALDO DO DIA		36.850,90C
04/07/2022	300622	COB AUTOAT	123,50C	36.974,40C
04/07/2022	300622	COB INTERN	3.330,30C	40.304,70C
04/07/2022	300622	COB INTERN	1.046,94C	41.351,64C
04/07/2022	300622	COB LOT DH	1.672,76C	43.024,40C
04/07/2022	300622	COB LOT DH	123,50C	43.147,90C
04/07/2022	300622	COB COMPE	10.661,31C	53.809,21C
04/07/2022	300622	COB COMPE	1.722,05C	55.531,26C
04/07/2022	000237	CRED TED	100,00C	55.631,26C
04/07/2022	857521	OP CAMBIO	2.038,99C	57.670,25C
04/07/2022	000000	DP DINH AG	1.542,15C	59.212,40C
04/07/2022	000131	RG CDB FLX	46.267,94C	105.480,34C
04/07/2022	051222	DEB.AUTOR.	186,11D	105.294,23C
04/07/2022	051422	DEB.AUTOR.	419,10D	104.875,13C
04/07/2022	000098	AP CDB FLX	30.000,00D	74.875,13C
04/07/2022	051411	DB FOL PAG	2.639,00D	72.236,13C
04/07/2022	010722	COB AUTOAT	2,50D	72.233,63C
04/07/2022	010722	COB INTERN	52,50D	72.181,13C
04/07/2022	010722	COB INTERN	7,50D	72.173,63C
04/07/2022	010722	COB LOTERI	22,50D	72.151,13C
04/07/2022	010722	COB LOTERI	2,50D	72.148,63C
04/07/2022	010722	COB COMPE	264,60D	71.884,03C
04/07/2022	010722	COB COMPE	31,50D	71.852,53C
04/07/2022	040722	COB BX 063	8,10D	71.844,43C
04/07/2022	040722	COB BX 063	0,60D	71.843,83C
04/07/2022	-	SALDO DO DIA		71.843,83C
05/07/2022	010722	COB COMPE	1.921,40C	73.765,23C
05/07/2022	010722	COB AUTOAT	292,90C	74.058,13C
05/07/2022	010722	COB LOT DH	1.707,70C	75.765,83C
05/07/2022	010722	COB COMPE	9.318,29C	85.084,12C
05/07/2022	010722	COB INTERN	1.431,80C	86.515,92C
05/07/2022	010722	COB INTERN	192,11C	86.708,03C
05/07/2022	000422	CRED TED	80.000,00C	166.708,03C
05/07/2022	000000	DP DINH AG	520,00C	167.228,03C
05/07/2022	000000	DP DINH AG	670,00C	167.898,03C
05/07/2022	000000	DP DINH AG	2,84C	167.900,87C

05/07/2022	004474	DP DINH AG	780,00C	168.680,87C
05/07/2022	000173	RG CDB FLX	86.145,08C	254.825,95C
05/07/2022	000177	RG CDB FLX	39.327,67C	294.153,62C
05/07/2022	051141	DP DIN LOT	335,00C	294.488,62C
05/07/2022	053022	DEB.AUTOR.	168,04D	294.320,58C
05/07/2022	000088	AP CDB FLX	190.000,00D	104.320,58C
05/07/2022	115704	ENVIO TED	3.545,81D	100.774,77C
05/07/2022	040722	COB LOTERI	32,50D	100.742,27C
05/07/2022	040722	COB COMPE	204,75D	100.537,52C
05/07/2022	040722	COB COMPE	37,80D	100.499,72C
05/07/2022	040722	COB AUTOAT	5,00D	100.494,72C
05/07/2022	040722	COB INTERN	22,50D	100.472,22C
05/07/2022	040722	COB INTERN	2,50D	100.469,72C
05/07/2022	050722	COB BX 063	2,55D	100.467,17C
05/07/2022	050722	COB BX 063	29,85D	100.437,32C
05/07/2022	-	SALDO DO DIA		100.437,32C
06/07/2022	040722	COB AUTOAT	89,90C	100.527,22C
06/07/2022	040722	COB INTERN	4.228,92C	104.756,14C
06/07/2022	040722	COB INTERN	1.713,42C	106.469,56C
06/07/2022	040722	COB C BANC	51,00C	106.520,56C
06/07/2022	040722	COB LOT DH	1.656,70C	108.177,26C
06/07/2022	040722	COB LOT DH	302,57C	108.479,83C
06/07/2022	040722	COB AGN DH	70,00C	108.549,83C
06/07/2022	040722	COB COMPE	22.162,12C	130.711,95C
06/07/2022	040722	COB COMPE	7.888,51C	138.600,46C
06/07/2022	448041	CFPCV TV	45,59C	138.646,05C
06/07/2022	448042	CFPCV TV	263,53C	138.909,58C
06/07/2022	061202	DP DIN LOT	250,00C	139.159,58C
06/07/2022	061203	DP DIN LOT	400,00C	139.559,58C
06/07/2022	061208	DP DIN LOT	2.700,00C	142.259,58C
06/07/2022	000100	AP CDB FLX	90.000,00D	52.259,58C
06/07/2022	114551	ENVIO TED	3.545,81D	48.713,77C
06/07/2022	114758	ENVIO TED	3.545,81D	45.167,96C
06/07/2022	114805	ENVIO TED	3.545,81D	41.622,15C
06/07/2022	050722	COB AUTOAT	2,50D	41.619,65C
06/07/2022	050722	COB INTERN	75,00D	41.544,65C
06/07/2022	050722	COB INTERN	30,00D	41.514,65C
06/07/2022	050722	COB C BANC	2,50D	41.512,15C
06/07/2022	050722	COB LOTERI	32,50D	41.479,65C
06/07/2022	050722	COB LOTERI	7,50D	41.472,15C
06/07/2022	050722	COB AGENC	4,15D	41.468,00C
06/07/2022	050722	COB COMPE	412,65D	41.055,35C
06/07/2022	050722	COB COMPE	176,40D	40.878,95C
06/07/2022	060722	COB BX 063	7,20D	40.871,75C
06/07/2022	060722	COB BX 063	0,15D	40.871,60C
06/07/2022	-	SALDO DO DIA		40.871,60C
07/07/2022	010503	CX PROGRAM	53.671,29C	94.542,89C
07/07/2022	007918	PAG FORNEC	100.000,00C	194.542,89C
07/07/2022	050722	COB LOT DH	148,51C	194.691,40C
07/07/2022	050722	COB AGN DH	3.970,00C	198.661,40C
07/07/2022	050722	COB AUTOAT	329,80C	198.991,20C
07/07/2022	050722	COB AUTOAT	234,64C	199.225,84C
07/07/2022	050722	COB INTERN	1.588,52C	200.814,36C
07/07/2022	050722	COB COMPE	11.643,24C	212.457,60C
07/07/2022	050722	COB COMPE	9.674,48C	222.132,08C

07/07/2022	050722	COB INTERN	703,63C	222.835,71C
07/07/2022	050722	COB LOT DH	247,40C	223.083,11C
07/07/2022	000000	DP DINH AG	735,00C	223.818,11C
07/07/2022	000000	DP DINH AG	500,00C	224.318,11C
07/07/2022	000017	RG CDB FLX	49.261,03C	273.579,14C
07/07/2022	000065	RG CDB FLX	86.165,49C	359.744,63C
07/07/2022	054522	DEB.AUTOR.	570,80D	359.173,83C
07/07/2022	000101	AP CDB FLX	170.000,00D	189.173,83C
07/07/2022	060722	COB COMPE	315,00D	188.858,83C
07/07/2022	060722	COB AGENC	16,60D	188.842,23C
07/07/2022	060722	COB COMPE	258,30D	188.583,93C
07/07/2022	060722	COB INTERN	42,50D	188.541,43C
07/07/2022	060722	COB INTERN	22,50D	188.518,93C
07/07/2022	060722	COB AUTOAT	7,50D	188.511,43C
07/07/2022	060722	COB AUTOAT	7,50D	188.503,93C
07/07/2022	060722	COB LOTERI	7,50D	188.496,43C
07/07/2022	060722	COB LOTERI	5,00D	188.491,43C
07/07/2022	070722	COB BX 063	3,60D	188.487,83C
07/07/2022	070722	COB BX 063	0,30D	188.487,53C
07/07/2022	-	SALDO DO DIA		188.487,53C
08/07/2022	060722	COB INTERN	1.624,85C	190.112,38C
08/07/2022	060722	COB AUTOAT	243,44C	190.355,82C
08/07/2022	060722	COB LOT DH	962,65C	191.318,47C
08/07/2022	060722	COB INTERN	708,82C	192.027,29C
08/07/2022	060722	COB LOT DH	530,84C	192.558,13C
08/07/2022	060722	COB COMPE	9.490,92C	202.049,05C
08/07/2022	060722	COB COMPE	3.846,42C	205.895,47C
08/07/2022	081224	CRED TEV	350,00C	206.245,47C
08/07/2022	055122	DEB.AUTOR.	671,16D	205.574,31C
08/07/2022	000060	AP CDB FLX	180.000,00D	25.574,31C
08/07/2022	110576	ENVIO TED	150,00D	25.424,31C
08/07/2022	051411	DB FOL PAG	6.206,50D	19.217,81C
08/07/2022	070722	COB COMPE	88,20D	19.129,61C
08/07/2022	070722	COB INTERN	10,00D	19.119,61C
08/07/2022	070722	COB LOTERI	17,50D	19.102,11C
08/07/2022	070722	COB LOTERI	12,50D	19.089,61C
08/07/2022	070722	COB COMPE	264,60D	18.825,01C
08/07/2022	070722	COB AUTOAT	2,50D	18.822,51C
08/07/2022	070722	COB INTERN	27,50D	18.795,01C
08/07/2022	080722	COB BX 063	1,80D	18.793,21C
08/07/2022	080722	COB BX 063	0,45D	18.792,76C
08/07/2022	-	SALDO DO DIA		18.792,76C
11/07/2022	070722	COB AUTOAT	89,90C	18.882,66C
11/07/2022	070722	COB INTERN	359,21C	19.241,87C
11/07/2022	070722	COB INTERN	395,96C	19.637,83C
11/07/2022	070722	COB C BANC	56,71C	19.694,54C
11/07/2022	070722	COB LOT DH	809,90C	20.504,44C
11/07/2022	070722	COB LOT DH	126,04C	20.630,48C
11/07/2022	070722	COB COMPE	7.946,60C	28.577,08C
11/07/2022	070722	COB COMPE	2.173,97C	30.751,05C
11/07/2022	000748	CRED TED	200,00C	30.951,05C
11/07/2022	000000	DP DINH AG	675,00C	31.626,05C
11/07/2022	000000	DP DINH AG	475,00C	32.101,05C
11/07/2022	000194	RG CDB FLX	18.524,58C	50.625,63C
11/07/2022	000224	RG CDB FLX	72.905,91C	123.531,54C

11/07/2022	000266	RG CDB FLX	92.512,97C	216.044,51C
11/07/2022	051411	DB FOL PAG	3.288,00D	212.756,51C
11/07/2022	080722	COB AUTOAT	2,50D	212.754,01C
11/07/2022	080722	COB INTERN	12,50D	212.741,51C
11/07/2022	080722	COB INTERN	2,50D	212.739,01C
11/07/2022	080722	COB C BANC	2,50D	212.736,51C
11/07/2022	080722	COB LOTERI	15,00D	212.721,51C
11/07/2022	080722	COB LOTERI	2,50D	212.719,01C
11/07/2022	080722	COB COMPE	217,35D	212.501,66C
11/07/2022	080722	COB COMPE	69,30D	212.432,36C
11/07/2022	110722	COB BX 063	7,95D	212.424,41C
11/07/2022	110722	COB BX 063	23,40D	212.401,01C
11/07/2022	-	SALDO DO DIA		212.401,01C
12/07/2022	080722	COB LOT DH	126,00C	212.527,01C
12/07/2022	080722	COB AUTOAT	579,80C	213.106,81C
12/07/2022	080722	COB INTERN	1.064,00C	214.170,81C
12/07/2022	080722	COB INTERN	321,61C	214.492,42C
12/07/2022	080722	COB LOT DH	475,00C	214.967,42C
12/07/2022	080722	COB COMPE	5.510,33C	220.477,75C
12/07/2022	080722	COB COMPE	8.933,39C	229.411,14C
12/07/2022	003868	DP DINH AG	380,00C	229.791,14C
12/07/2022	003868	DP DINH AG	2.055,00C	231.846,14C
12/07/2022	000559	CRED.AUTOR	22.000,00C	253.846,14C
12/07/2022	121134	DP DIN LOT	250,00C	254.096,14C
12/07/2022	121136	DP DIN LOT	875,00C	254.971,14C
12/07/2022	000110	AP CDB FLX	230.000,00D	24.971,14C
12/07/2022	051411	DB FOL PAG	3.420,00D	21.551,14C
12/07/2022	110722	COB AUTOAT	10,00D	21.541,14C
12/07/2022	110722	COB INTERN	12,50D	21.528,64C
12/07/2022	110722	COB INTERN	10,00D	21.518,64C
12/07/2022	110722	COB LOTERI	15,00D	21.503,64C
12/07/2022	110722	COB LOTERI	2,50D	21.501,14C
12/07/2022	110722	COB COMPE	160,65D	21.340,49C
12/07/2022	110722	COB COMPE	94,50D	21.245,99C
12/07/2022	120722	COB BX 063	1,65D	21.244,34C
12/07/2022	120722	COB BX 063	1,20D	21.243,14C
12/07/2022	-	SALDO DO DIA		21.243,14C
13/07/2022	110722	COB AUTOAT	98,89C	21.342,03C
13/07/2022	110722	COB COMPE	58.994,77C	80.336,80C
13/07/2022	110722	COB INTERN	1.324,11C	81.660,91C
13/07/2022	110722	COB INTERN	540,07C	82.200,98C
13/07/2022	110722	COB LOT DH	2.005,85C	84.206,83C
13/07/2022	110722	COB LOT DH	185,88C	84.392,71C
13/07/2022	110722	COB COMPE	17.120,39C	101.513,10C
13/07/2022	000000	DP DINH AG	385,00C	101.898,10C
13/07/2022	000000	DP DINH AG	745,00C	102.643,10C
13/07/2022	000000	DP DINH AG	4.838,53C	107.481,63C
13/07/2022	003177	DP DINH AG	169,92C	107.651,55C
13/07/2022	000058	RG CDB FLX	123.210,97C	230.862,52C
13/07/2022	000290	RG CDB FLX	61.590,73C	292.453,25C
13/07/2022	120722	COB LOTERI	5,00D	292.448,25C
13/07/2022	120722	COB COMPE	214,20D	292.234,05C
13/07/2022	120722	COB COMPE	485,10D	291.748,95C
13/07/2022	120722	COB INTERN	15,00D	291.733,95C
13/07/2022	120722	COB AUTOAT	2,50D	291.731,45C

13/07/2022	120722	COB INTERN	40,00D	291.691,45C
13/07/2022	120722	COB LOTERI	37,50D	291.653,95C
13/07/2022	130722	COB BX 063	4,95D	291.649,00C
13/07/2022	-	SALDO DO DIA		291.649,00C
14/07/2022	120722	COB AUTOAT	290,00C	291.939,00C
14/07/2022	120722	COB INTERN	3.912,81C	295.851,81C
14/07/2022	120722	COB INTERN	264,15C	296.115,96C
14/07/2022	120722	COB LOT DH	975,00C	297.090,96C
14/07/2022	120722	COB LOT DH	92,94C	297.183,90C
14/07/2022	120722	COB COMPE	7.754,02C	304.937,92C
14/07/2022	120722	COB COMPE	2.928,88C	307.866,80C
14/07/2022	000000	DP DINH AG	445,00C	308.311,80C
14/07/2022	000088	AP CDB FLX	290.000,00D	18.311,80C
14/07/2022	111633	ENVIO TED	87,70D	18.224,10C
14/07/2022	051411	DB FOL PAG	3.006,00D	15.218,10C
14/07/2022	130722	COB AUTOAT	5,00D	15.213,10C
14/07/2022	130722	COB INTERN	50,00D	15.163,10C
14/07/2022	130722	COB INTERN	7,50D	15.155,60C
14/07/2022	130722	COB LOTERI	17,50D	15.138,10C
14/07/2022	130722	COB LOTERI	2,50D	15.135,60C
14/07/2022	130722	COB COMPE	214,20D	14.921,40C
14/07/2022	130722	COB COMPE	72,45D	14.848,95C
14/07/2022	140722	COB BX 063	0,45D	14.848,50C
14/07/2022	-	SALDO DO DIA		14.848,50C
15/07/2022	130722	COB INTERN	1.527,99C	16.376,49C
15/07/2022	130722	COB INTERN	716,49C	17.092,98C
15/07/2022	130722	COB LOT DH	1.169,20C	18.262,18C
15/07/2022	130722	COB LOT DH	254,56C	18.516,74C
15/07/2022	130722	COB COMPE	7.610,31C	26.127,05C
15/07/2022	130722	COB COMPE	2.000,94C	28.127,99C
15/07/2022	921459	OP CAMBIO	639,00C	28.766,99C
15/07/2022	000000	DP DINH AG	3.123,80C	31.890,79C
15/07/2022	000000	DP DINH AG	555,00C	32.445,79C
15/07/2022	056622	DEB.AUTOR.	2.000,00D	30.445,79C
15/07/2022	057022	DEB.AUTOR.	4.000,00D	26.445,79C
15/07/2022	051411	DB FOL PAG	8.883,00D	17.562,79C
15/07/2022	140722	COB INTERN	32,50D	17.530,29C
15/07/2022	140722	COB INTERN	15,00D	17.515,29C
15/07/2022	140722	COB LOTERI	17,50D	17.497,79C
15/07/2022	140722	COB LOTERI	5,00D	17.492,79C
15/07/2022	140722	COB COMPE	179,55D	17.313,24C
15/07/2022	140722	COB COMPE	66,15D	17.247,09C
15/07/2022	150722	COB BX 063	3,00D	17.244,09C
15/07/2022	150722	COB BX 063	0,75D	17.243,34C
15/07/2022	-	SALDO DO DIA		17.243,34C
18/07/2022	140722	COB AUTOAT	224,90C	17.468,24C
18/07/2022	140722	COB AUTOAT	92,94C	17.561,18C
18/07/2022	140722	COB INTERN	919,40C	18.480,58C
18/07/2022	140722	COB INTERN	924,28C	19.404,86C
18/07/2022	140722	COB LOT DH	1.373,99C	20.778,85C
18/07/2022	140722	COB AGN DH	203,00C	20.981,85C
18/07/2022	140722	COB COMPE	26.613,25C	47.595,10C
18/07/2022	140722	COB COMPE	2.160,00C	49.755,10C
18/07/2022	000000	DP DINH AG	4.205,00C	53.960,10C
18/07/2022	000104	AP CDB FLX	10.000,00D	43.960,10C

18/07/2022	150722	COB AUTOAT	5,00D	43.955,10C
18/07/2022	150722	COB AUTOAT	2,50D	43.952,60C
18/07/2022	150722	COB INTERN	27,50D	43.925,10C
18/07/2022	150722	COB INTERN	15,00D	43.910,10C
18/07/2022	150722	COB LOTERI	22,50D	43.887,60C
18/07/2022	150722	COB AGENC	4,15D	43.883,45C
18/07/2022	150722	COB COMPE	182,70D	43.700,75C
18/07/2022	150722	COB COMPE	63,00D	43.637,75C
18/07/2022	180722	COB BX 063	3,60D	43.634,15C
18/07/2022	180722	COB BX 063	20,25D	43.613,90C
18/07/2022	-	SALDO DO DIA		43.613,90C
19/07/2022	150722	COB INTERN	4.180,84C	47.794,74C
19/07/2022	150722	COB INTERN	278,82C	48.073,56C
19/07/2022	150722	COB LOT DH	310,00C	48.383,56C
19/07/2022	150722	COB AGN DH	358,40C	48.741,96C
19/07/2022	150722	COB COMPE	8.927,07C	57.669,03C
19/07/2022	150722	COB COMPE	4.698,31C	62.367,34C
19/07/2022	000000	DP DINH AG	3.523,00C	65.890,34C
19/07/2022	000050	AP CDB FLX	40.000,00D	25.890,34C
19/07/2022	180722	COB INTERN	22,50D	25.867,84C
19/07/2022	180722	COB INTERN	7,50D	25.860,34C
19/07/2022	180722	COB LOTERI	10,00D	25.850,34C
19/07/2022	180722	COB AGENC	4,15D	25.846,19C
19/07/2022	180722	COB COMPE	195,30D	25.650,89C
19/07/2022	180722	COB COMPE	119,70D	25.531,19C
19/07/2022	190722	COB BX 063	5,40D	25.525,79C
19/07/2022	190722	COB BX 063	0,75D	25.525,04C
19/07/2022	-	SALDO DO DIA		25.525,04C
20/07/2022	180722	COB AUTOAT	179,80C	25.704,84C
20/07/2022	180722	COB INTERN	2.764,52C	28.469,36C
20/07/2022	180722	COB LOT DH	685,00C	29.154,36C
20/07/2022	180722	COB AGN DH	126,37C	29.280,73C
20/07/2022	180722	COB COMPE	14.734,61C	44.015,34C
20/07/2022	180722	COB COMPE	1.466,15C	45.481,49C
20/07/2022	000000	DP DINH AG	3.850,00C	49.331,49C
20/07/2022	000574	DEB.AUTOR.	2.632,20D	46.699,29C
20/07/2022	000575	DEB.AUTOR.	344,10D	46.355,19C
20/07/2022	000576	DEB.AUTOR.	8.591,56D	37.763,63C
20/07/2022	051411	DB FOL PAG	6.735,00D	31.028,63C
20/07/2022	190722	COB AUTOAT	5,00D	31.023,63C
20/07/2022	190722	COB INTERN	62,50D	30.961,13C
20/07/2022	190722	COB LOTERI	15,00D	30.946,13C
20/07/2022	190722	COB AGENC	4,15D	30.941,98C
20/07/2022	190722	COB COMPE	425,25D	30.516,73C
20/07/2022	190722	COB COMPE	18,90D	30.497,83C
20/07/2022	200722	COB BX 063	6,00D	30.491,83C
20/07/2022	200722	COB BX 063	0,30D	30.491,53C
20/07/2022	-	SALDO DO DIA		30.491,53C
21/07/2022	190722	COB COMPE	18.895,19C	49.386,72C
21/07/2022	190722	COB INTERN	1.762,41C	51.149,13C
21/07/2022	190722	COB LOT DH	455,00C	51.604,13C
21/07/2022	190722	COB COMPE	1.510,52C	53.114,65C
21/07/2022	000000	DP DINH AG	3.220,00C	56.334,65C
21/07/2022	000000	DP DINH AG	2.988,50C	59.323,15C
21/07/2022	051411	DB FOL PAG	567,00D	58.756,15C

21/07/2022	200722	COB INTERN	42,50D	58.713,65C
21/07/2022	200722	COB LOTERI	12,50D	58.701,15C
21/07/2022	200722	COB COMPE	330,75D	58.370,40C
21/07/2022	200722	COB COMPE	28,35D	58.342,05C
21/07/2022	210722	COB BX 063	5,70D	58.336,35C
21/07/2022	-	SALDO DO DIA		58.336,35C
22/07/2022	200722	COB LOT DH	484,90C	58.821,25C
22/07/2022	200722	COB AGN DH	203,00C	59.024,25C
22/07/2022	200722	COB COMPE	9.642,81C	68.667,06C
22/07/2022	200722	COB COMPE	1.231,66C	69.898,72C
22/07/2022	200722	COB INTERN	264,69C	70.163,41C
22/07/2022	200722	COB AUTOAT	452,60C	70.616,01C
22/07/2022	200722	COB INTERN	1.939,80C	72.555,81C
22/07/2022	000000	DP DINH AG	2.034,00C	74.589,81C
22/07/2022	104474	DP CHE 24H	11.653,20C	86.243,01C
22/07/2022	000082	AP CDB FLX	58.000,00D	28.243,01C
22/07/2022	210722	COB AUTOAT	7,50D	28.235,51C
22/07/2022	210722	COB INTERN	32,50D	28.203,01C
22/07/2022	210722	COB INTERN	7,50D	28.195,51C
22/07/2022	210722	COB LOTERI	10,00D	28.185,51C
22/07/2022	210722	COB AGENC	4,15D	28.181,36C
22/07/2022	210722	COB COMPE	289,80D	27.891,56C
22/07/2022	210722	COB COMPE	22,05D	27.869,51C
22/07/2022	220722	COB BX 063	4,95D	27.864,56C
22/07/2022	220722	COB BX 063	1,05D	27.863,51C
22/07/2022	-	SALDO DO DIA		27.863,51C
25/07/2022	210722	COB AUTOAT	189,90C	28.053,41C
25/07/2022	210722	COB INTERN	2.244,90C	30.298,31C
25/07/2022	210722	COB LOT DH	351,95C	30.650,26C
25/07/2022	210722	COB COMPE	10.228,93C	40.879,19C
25/07/2022	210722	COB COMPE	1.527,36C	42.406,55C
25/07/2022	210722	COB INTERN	545,07C	42.951,62C
25/07/2022	210722	COB LOT DH	505,80C	43.457,42C
25/07/2022	000000	DP DINH AG	6.065,00C	49.522,42C
25/07/2022	000133	RG CDB FLX	10.447,13C	59.969,55C
25/07/2022	000260	RG CDB FLX	34.832,05C	94.801,60C
25/07/2022	000584	DEB.AUTOR.	8.648,38D	86.153,22C
25/07/2022	220722	COB COMPE	258,30D	85.894,92C
25/07/2022	220722	COB COMPE	37,80D	85.857,12C
25/07/2022	220722	COB AUTOAT	5,00D	85.852,12C
25/07/2022	220722	COB INTERN	32,50D	85.819,62C
25/07/2022	220722	COB INTERN	12,50D	85.807,12C
25/07/2022	220722	COB LOTERI	17,50D	85.789,62C
25/07/2022	220722	COB LOTERI	5,00D	85.784,62C
25/07/2022	250722	COB BX 063	8,25D	85.776,37C
25/07/2022	250722	COB BX 063	3,45D	85.772,92C
25/07/2022	-	SALDO DO DIA		85.772,92C
26/07/2022	220722	COB AUTOAT	135,00C	85.907,92C
26/07/2022	220722	COB INTERN	568,30C	86.476,22C
26/07/2022	220722	COB INTERN	171,44C	86.647,66C
26/07/2022	220722	COB LOT DH	284,90C	86.932,56C
26/07/2022	220722	COB LOT DH	185,88C	87.118,44C
26/07/2022	220722	COB AGN DH	1.230,33C	88.348,77C
26/07/2022	220722	COB COMPE	7.264,76C	95.613,53C
26/07/2022	220722	COB COMPE	1.793,49C	97.407,02C

26/07/2022	000033	CRED TED	100,00C	97.507,02C
26/07/2022	000000	DP DINH AG	3.915,00C	101.422,02C
26/07/2022	000121	AP CDB FLX	49.170,00D	52.252,02C
26/07/2022	250722	COB AUTOAT	2,50D	52.249,52C
26/07/2022	250722	COB INTERN	17,50D	52.232,02C
26/07/2022	250722	COB INTERN	5,00D	52.227,02C
26/07/2022	250722	COB LOTERI	10,00D	52.217,02C
26/07/2022	250722	COB LOTERI	5,00D	52.212,02C
26/07/2022	250722	COB AGENC	4,15D	52.207,87C
26/07/2022	250722	COB COMPE	144,90D	52.062,97C
26/07/2022	250722	COB COMPE	28,35D	52.034,62C
26/07/2022	260722	COB BX 063	3,45D	52.031,17C
26/07/2022	260722	COB BX 063	0,75D	52.030,42C
26/07/2022	-	SALDO DO DIA		52.030,42C
27/07/2022	250722	COB INTERN	207,82C	52.238,24C
27/07/2022	250722	COB LOT DH	990,00C	53.228,24C
27/07/2022	250722	COB COMPE	2.621,95C	55.850,19C
27/07/2022	250722	COB INTERN	1.852,80C	57.702,99C
27/07/2022	250722	COB LOT DH	92,94C	57.795,93C
27/07/2022	250722	COB COMPE	14.895,69C	72.691,62C
27/07/2022	000000	DP DINH AG	3.475,00C	76.166,62C
27/07/2022	000000	DP DINH AG	10,00C	76.176,62C
27/07/2022	000588	DEB.AUTOR.	2.937,00D	73.239,62C
27/07/2022	000095	AP CDB FLX	15.000,00D	58.239,62C
27/07/2022	051411	DB FOL PAG	7.965,00D	50.274,62C
27/07/2022	260722	COB INTERN	35,00D	50.239,62C
27/07/2022	260722	COB LOTERI	2,50D	50.237,12C
27/07/2022	260722	COB COMPE	330,75D	49.906,37C
27/07/2022	260722	COB INTERN	5,00D	49.901,37C
27/07/2022	260722	COB LOTERI	20,00D	49.881,37C
27/07/2022	260722	COB COMPE	40,95D	49.840,42C
27/07/2022	270722	COB BX 063	2,10D	49.838,32C
27/07/2022	-	SALDO DO DIA		49.838,32C
28/07/2022	260722	COB AUTOAT	89,90C	49.928,22C
28/07/2022	260722	COB INTERN	793,57C	50.721,79C
28/07/2022	260722	COB LOT DH	2.809,80C	53.531,59C
28/07/2022	260722	COB COMPE	11.203,76C	64.735,35C
28/07/2022	260722	COB COMPE	278,82C	65.014,17C
28/07/2022	000000	DP DINH AG	1.467,50C	66.481,67C
28/07/2022	000000	DP DINH AG	3.025,00C	69.506,67C
28/07/2022	281352	DP DIN LOT	755,00C	70.261,67C
28/07/2022	000590	DEB.AUTOR.	232,00D	70.029,67C
28/07/2022	270722	COB AUTOAT	2,50D	70.027,17C
28/07/2022	270722	COB INTERN	32,50D	69.994,67C
28/07/2022	270722	COB LOTERI	27,50D	69.967,17C
28/07/2022	270722	COB COMPE	261,45D	69.705,72C
28/07/2022	270722	COB COMPE	9,45D	69.696,27C
28/07/2022	280722	COB BX 063	4,50D	69.691,77C
28/07/2022	-	SALDO DO DIA		69.691,77C
29/07/2022	270722	COB LOT DH	1.040,00C	70.731,77C
29/07/2022	270722	COB COMPE	766,62C	71.498,39C
29/07/2022	270722	COB COMPE	16.782,71C	88.281,10C
29/07/2022	270722	COB INTERN	1.790,54C	90.071,64C
29/07/2022	270722	COB INTERN	187,73C	90.259,37C
29/07/2022	000001	CRED TED	4.181,50C	94.440,87C

29/07/2022	000001	CRED TED	150,00C	94.590,87C
29/07/2022	000000	DP DINH AG	1.755,00C	96.345,87C
29/07/2022	003177	DP DINH AG	144,00C	96.489,87C
29/07/2022	000095	RG CDB FLX	15.014,13C	111.504,00C
29/07/2022	000121	RG CDB FLX	4.985,87C	116.489,87C
29/07/2022	000320	RG CDB FLX	16.270,28C	132.760,15C
29/07/2022	000596	DEB.AUTOR.	1.452,13D	131.308,02C
29/07/2022	051411	DB FOL PAG	33.318,43D	97.989,59C
29/07/2022	051411	DB FOL PAG	52.617,45D	45.372,14C
29/07/2022	280722	COB INTERN	5,00D	45.367,14C
29/07/2022	280722	COB LOTERI	25,00D	45.342,14C
29/07/2022	280722	COB COMPE	352,80D	44.989,34C
29/07/2022	280722	COB COMPE	18,90D	44.970,44C
29/07/2022	280722	COB INTERN	37,50D	44.932,94C
29/07/2022	290722	COB BX 063	5,25D	44.927,69C
29/07/2022	290722	COB BX 063	0,30D	44.927,39C
29/07/2022	-	SALDO DO DIA		44.927,39C
31/07/2022	-	SALDO FINAL		44.927,39C

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