



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		66.193,81C
01/06/2022	300522	COB AUTOAT	89,90C	66.283,71C
01/06/2022	300522	COB INTERN	3.260,50C	69.544,21C
01/06/2022	300522	COB LOT DH	840,51C	70.384,72C
01/06/2022	300522	COB COMPE	39.303,98C	109.688,70C
01/06/2022	300522	COB COMPE	1.333,70C	111.022,40C
01/06/2022	000000	DP DINH AG	435,00C	111.457,40C
01/06/2022	011654	DP DIN LOT	568,00C	112.025,40C
01/06/2022	011658	DP DIN LOT	363,00C	112.388,40C
01/06/2022	000102	AP CDB FLX	65.000,00D	47.388,40C
01/06/2022	310522	COB AUTOAT	2,50D	47.385,90C
01/06/2022	310522	COB INTERN	67,50D	47.318,40C
01/06/2022	310522	COB LOTERI	27,50D	47.290,90C
01/06/2022	310522	COB COMPE	642,60D	46.648,30C
01/06/2022	310522	COB COMPE	28,35D	46.619,95C
01/06/2022	010622	COB BX 063	0,30D	46.619,65C
01/06/2022	010622	COB BX 063	3,15D	46.616,50C
01/06/2022	-	SALDO DO DIA		46.616,50C
02/06/2022	310522	COB COMPE	3.030,29C	49.646,79C
02/06/2022	310522	COB AGN DH	287,70C	49.934,49C
02/06/2022	310522	COB COMPE	19.565,83C	69.500,32C
02/06/2022	310522	COB INTERN	335,16C	69.835,48C
02/06/2022	310522	COB LOT DH	828,40C	70.663,88C
02/06/2022	310522	COB AUTOAT	289,90C	70.953,78C
02/06/2022	310522	COB AUTOAT	153,14C	71.106,92C
02/06/2022	310522	COB INTERN	1.310,20C	72.417,12C
02/06/2022	000000	DP DINH AG	360,00C	72.777,12C
02/06/2022	000000	DP DINH AG	3.824,10C	76.601,22C
02/06/2022	000315	RG CDB FLX	56.381,34C	132.982,56C
02/06/2022	000364	RG CDB FLX	832.109,98C	965.092,54C
02/06/2022	000063	AP CDB FLX	928.000,00D	37.092,54C
02/06/2022	010622	COB AUTOAT	5,00D	37.087,54C
02/06/2022	010622	COB AUTOAT	5,00D	37.082,54C
02/06/2022	010622	COB INTERN	37,50D	37.045,04C
02/06/2022	010622	COB INTERN	10,00D	37.035,04C
02/06/2022	010622	COB LOTERI	22,50D	37.012,54C
02/06/2022	010622	COB COMPE	59,85D	36.952,69C
02/06/2022	010622	COB AGENC	8,30D	36.944,39C
02/06/2022	010622	COB COMPE	412,65D	36.531,74C
02/06/2022	020622	COB BX 063	8,40D	36.523,34C
02/06/2022	-	SALDO DO DIA		36.523,34C
03/06/2022	010622	COB LOT DH	123,50C	36.646,84C
03/06/2022	010622	COB COMPE	2.609,29C	39.256,13C
03/06/2022	010622	COB INTERN	1.122,70C	40.378,83C
03/06/2022	010622	COB LOT DH	743,90C	41.122,73C
03/06/2022	010622	COB COMPE	7.545,38C	48.668,11C
03/06/2022	010622	COB AUTOAT	123,50C	48.791,61C
03/06/2022	010622	COB INTERN	1.123,59C	49.915,20C
03/06/2022	000000	DP DINH AG	1.260,00C	51.175,20C
03/06/2022	000000	DP DINH AG	285,00C	51.460,20C

03/06/2022	031016	DP DIN LOT	405,00C	51.865,20C
03/06/2022	000078	AP CDB FLX	30.000,00D	21.865,20C
03/06/2022	020622	COB INTERN	35,00D	21.830,20C
03/06/2022	020622	COB AUTOAT	2,50D	21.827,70C
03/06/2022	020622	COB INTERN	7,50D	21.820,20C
03/06/2022	020622	COB LOTERI	22,50D	21.797,70C
03/06/2022	020622	COB LOTERI	2,50D	21.795,20C
03/06/2022	020622	COB COMPE	233,10D	21.562,10C
03/06/2022	020622	COB COMPE	47,25D	21.514,85C
03/06/2022	030622	COB BX 063	10,35D	21.504,50C
03/06/2022	030622	COB BX 063	0,45D	21.504,05C
03/06/2022	-	SALDO DO DIA		21.504,05C
06/06/2022	020622	COB COMPE	2.909,78C	24.413,83C
06/06/2022	020622	COB AUTOAT	257,90C	24.671,73C
06/06/2022	020622	COB INTERN	1.149,39C	25.821,12C
06/06/2022	020622	COB INTERN	627,00C	26.448,12C
06/06/2022	020622	COB LOT DH	5.883,00C	32.331,12C
06/06/2022	020622	COB LOT DH	644,98C	32.976,10C
06/06/2022	020622	COB COMPE	8.661,28C	41.637,38C
06/06/2022	000000	DP DINH AG	5.155,51C	46.792,89C
06/06/2022	000000	DP DINH AG	725,00C	47.517,89C
06/06/2022	000254	RG CDB FLX	74.842,05C	122.359,94C
06/06/2022	000437	DEB.AUTOR.	8.000,00D	114.359,94C
06/06/2022	051411	DB FOL PAG	7.333,00D	107.026,94C
06/06/2022	030622	COB AUTOAT	7,50D	107.019,44C
06/06/2022	030622	COB COMPE	242,55D	106.776,89C
06/06/2022	030622	COB INTERN	25,00D	106.751,89C
06/06/2022	030622	COB COMPE	53,55D	106.698,34C
06/06/2022	030622	COB LOTERI	47,50D	106.650,84C
06/06/2022	030622	COB LOTERI	10,00D	106.640,84C
06/06/2022	030622	COB INTERN	7,50D	106.633,34C
06/06/2022	060622	COB BX 063	9,60D	106.623,74C
06/06/2022	060622	COB BX 063	22,80D	106.600,94C
06/06/2022	-	SALDO DO DIA		106.600,94C
07/06/2022	010503	CX PROGRAM	47.790,93C	154.391,87C
07/06/2022	030622	COB COMPE	16.633,58C	171.025,45C
07/06/2022	030622	COB COMPE	3.296,01C	174.321,46C
07/06/2022	030622	COB LOT DH	998,60C	175.320,06C
07/06/2022	030622	COB INTERN	2.771,33C	178.091,39C
07/06/2022	030622	COB INTERN	306,28C	178.397,67C
07/06/2022	030622	COB AUTOAT	402,50C	178.800,17C
07/06/2022	030622	COB AUTOAT	179,07C	178.979,24C
07/06/2022	030622	COB LOT DH	123,50C	179.102,74C
07/06/2022	000000	DP DINH AG	455,00C	179.557,74C
07/06/2022	000441	DEB.AUTOR.	1.433,05D	178.124,69C
07/06/2022	000097	AP CDB FLX	105.000,00D	73.124,69C
07/06/2022	060622	COB INTERN	35,00D	73.089,69C
07/06/2022	060622	COB INTERN	10,00D	73.079,69C
07/06/2022	060622	COB LOTERI	20,00D	73.059,69C
07/06/2022	060622	COB LOTERI	2,50D	73.057,19C
07/06/2022	060622	COB COMPE	223,65D	72.833,54C
07/06/2022	060622	COB AUTOAT	10,00D	72.823,54C
07/06/2022	060622	COB AUTOAT	5,00D	72.818,54C
07/06/2022	060622	COB COMPE	66,15D	72.752,39C
07/06/2022	070622	COB BX 063	2,25D	72.750,14C
07/06/2022	-	SALDO DO DIA		72.750,14C
08/06/2022	060622	COB AUTOAT	246,30C	72.996,44C
08/06/2022	060622	COB INTERN	488,47C	73.484,91C
08/06/2022	060622	COB LOT DH	3.122,53C	76.607,44C
08/06/2022	060622	COB AUTOAT	55,57C	76.663,01C
08/06/2022	060622	COB INTERN	1.982,60C	78.645,61C

08/06/2022	060622	COB LOT DH	182,69C	78.828,30C
08/06/2022	060622	COB COMPE	18.652,36C	97.480,66C
08/06/2022	060622	COB COMPE	9.798,89C	107.279,55C
08/06/2022	000000	DP DINH AG	510,00C	107.789,55C
08/06/2022	003177	DP DINH AG	204,96C	107.994,51C
08/06/2022	000243	RG CDB FLX	46.120,59C	154.115,10C
08/06/2022	000450	DEB.AUTOR.	160,61D	153.954,49C
08/06/2022	000084	AP CDB FLX	103.120,59D	50.833,90C
08/06/2022	051411	DB FOL PAG	15.188,80D	35.645,10C
08/06/2022	070622	COB LOTERI	5,00D	35.640,10C
08/06/2022	070622	COB AUTOAT	2,50D	35.637,60C
08/06/2022	070622	COB INTERN	35,00D	35.602,60C
08/06/2022	070622	COB COMPE	485,10D	35.117,50C
08/06/2022	070622	COB COMPE	264,60D	34.852,90C
08/06/2022	070622	COB INTERN	15,00D	34.837,90C
08/06/2022	070622	COB LOTERI	40,00D	34.797,90C
08/06/2022	070622	COB AUTOAT	5,00D	34.792,90C
08/06/2022	080622	COB BX 063	2,85D	34.790,05C
08/06/2022	-	SALDO DO DIA		34.790,05C
09/06/2022	030622	COB AGN CH	3.300,00C	38.090,05C
09/06/2022	070622	COB AGN DH	89,90C	38.179,95C
09/06/2022	070622	COB COMPE	8.919,03C	47.098,98C
09/06/2022	070622	COB COMPE	3.361,22C	50.460,20C
09/06/2022	070622	COB LOT DH	1.056,00C	51.516,20C
09/06/2022	070622	COB LOT DH	378,14C	51.894,34C
09/06/2022	070622	COB AUTOAT	199,80C	52.094,14C
09/06/2022	070622	COB INTERN	2.007,00C	54.101,14C
09/06/2022	070622	COB INTERN	556,00C	54.657,14C
09/06/2022	000000	DP DINH AG	406,00C	55.063,14C
09/06/2022	051411	DB FOL PAG	10.898,00D	44.165,14C
09/06/2022	080622	COB AUTOAT	7,50D	44.157,64C
09/06/2022	080622	COB INTERN	40,00D	44.117,64C
09/06/2022	080622	COB INTERN	5,00D	44.112,64C
09/06/2022	080622	COB LOTERI	25,00D	44.087,64C
09/06/2022	080622	COB LOTERI	7,50D	44.080,14C
09/06/2022	080622	COB AGENC	8,30D	44.071,84C
09/06/2022	080622	COB COMPE	280,35D	43.791,49C
09/06/2022	080622	COB COMPE	69,30D	43.722,19C
09/06/2022	090622	COB BX 063	2,70D	43.719,49C
09/06/2022	090622	COB BX 063	22,65D	43.696,84C
09/06/2022	-	SALDO DO DIA		43.696,84C
10/06/2022	080622	COB AUTOAT	239,90C	43.936,74C
10/06/2022	080622	COB INTERN	867,99C	44.804,73C
10/06/2022	080622	COB INTERN	492,38C	45.297,11C
10/06/2022	080622	COB LOT DH	824,61C	46.121,72C
10/06/2022	080622	COB COMPE	4.694,09C	50.815,81C
10/06/2022	080622	COB COMPE	3.908,39C	54.724,20C
10/06/2022	000000	DP DINH AG	295,00C	55.019,20C
10/06/2022	000048	RG CDB FLX	172.660,31C	227.679,51C
10/06/2022	000063	RG CDB FLX	930.530,06C	1.158.209,57C
10/06/2022	000075	RG CDB FLX	34.656,91C	1.192.866,48C
10/06/2022	000078	RG CDB FLX	458.939,18C	1.651.805,66C
10/06/2022	000078	RG CDB FLX	30.068,14C	1.681.873,80C
10/06/2022	000079	RG CDB FLX	990.281,66C	2.672.155,46C
10/06/2022	000084	RG CDB FLX	103.214,22C	2.775.369,68C
10/06/2022	000091	RG CDB FLX	111.633,05C	2.887.002,73C
10/06/2022	000097	RG CDB FLX	81.392,43C	2.968.395,16C
10/06/2022	000097	RG CDB FLX	105.143,04C	3.073.538,20C
10/06/2022	000100	RG CDB FLX	162.460,32C	3.235.998,52C
10/06/2022	000102	RG CDB FLX	65.206,80C	3.301.205,32C
10/06/2022	000103	RG CDB FLX	70.350,28C	3.371.555,60C

10/06/2022	000106	RG CDB FLX	192.901,69C	3.564.457,29C
10/06/2022	000107	RG CDB FLX	128.403,15C	3.692.860,44C
10/06/2022	000108	RG CDB FLX	40.730,40C	3.733.590,84C
10/06/2022	000108	RG CDB FLX	45.534,06C	3.779.124,90C
10/06/2022	000116	RG CDB FLX	71.308,13C	3.850.433,03C
10/06/2022	000116	RG CDB FLX	186.676,44C	4.037.109,47C
10/06/2022	000145	RG CDB FLX	177.896,51C	4.215.005,98C
10/06/2022	000170	RG CDB FLX	50.678,43C	4.265.684,41C
10/06/2022	000177	RG CDB FLX	267.016,55C	4.532.700,96C
10/06/2022	000186	RG CDB FLX	132.318,24C	4.665.019,20C
10/06/2022	000296	RG CDB FLX	133.744,64C	4.798.763,84C
10/06/2022	116739	ENVIO TED	4.640.000,00D	158.763,84C
10/06/2022	051411	DB FOL PAG	1.548,00D	157.215,84C
10/06/2022	090622	COB AUTOAT	5,00D	157.210,84C
10/06/2022	090622	COB INTERN	20,00D	157.190,84C
10/06/2022	090622	COB INTERN	7,50D	157.183,34C
10/06/2022	090622	COB LOTERI	20,00D	157.163,34C
10/06/2022	090622	COB COMPE	195,30D	156.968,04C
10/06/2022	090622	COB COMPE	66,15D	156.901,89C
10/06/2022	100622	COB BX 063	5,55D	156.896,34C
10/06/2022	100622	COB BX 063	0,30D	156.896,04C
10/06/2022	-	SALDO DO DIA		156.896,04C
13/06/2022	090622	COB AUTOAT	115,00C	157.011,04C
13/06/2022	090622	COB INTERN	596,49C	157.607,53C
13/06/2022	090622	COB INTERN	430,00C	158.037,53C
13/06/2022	090622	COB LOT DH	938,40C	158.975,93C
13/06/2022	090622	COB LOT DH	126,04C	159.101,97C
13/06/2022	090622	COB AGN DH	1.350,00C	160.451,97C
13/06/2022	090622	COB COMPE	6.246,92C	166.698,89C
13/06/2022	090622	COB COMPE	1.792,91C	168.491,80C
13/06/2022	000000	DEP CH 24H	229,30C	168.721,10C
13/06/2022	000143	RG CDB FLX	57.633,77C	226.354,87C
13/06/2022	000333	RG CDB FLX	63.412,21C	289.767,08C
13/06/2022	000100	AP CDB FLX	270.000,00D	19.767,08C
13/06/2022	051411	DB FOL PAG	7.670,50D	12.096,58C
13/06/2022	100622	COB AUTOAT	2,50D	12.094,08C
13/06/2022	100622	COB INTERN	15,00D	12.079,08C
13/06/2022	100622	COB INTERN	2,50D	12.076,58C
13/06/2022	100622	COB LOTERI	30,00D	12.046,58C
13/06/2022	100622	COB LOTERI	2,50D	12.044,08C
13/06/2022	100622	COB AGENC	8,30D	12.035,78C
13/06/2022	100622	COB COMPE	189,00D	11.846,78C
13/06/2022	100622	COB COMPE	31,50D	11.815,28C
13/06/2022	130622	COB BX 063	12,00D	11.803,28C
13/06/2022	130622	COB BX 063	0,60D	11.802,68C
13/06/2022	-	SALDO DO DIA		11.802,68C
14/06/2022	100622	COB COMPE	11.713,40C	23.516,08C
14/06/2022	100622	COB AUTOAT	522,70C	24.038,78C
14/06/2022	100622	COB INTERN	1.847,00C	25.885,78C
14/06/2022	100622	COB INTERN	458,17C	26.343,95C
14/06/2022	100622	COB LOT DH	764,60C	27.108,55C
14/06/2022	100622	COB COMPE	13.469,65C	40.578,20C
14/06/2022	000000	DP DINH AG	490,00C	41.068,20C
14/06/2022	000000	DP DINH AG	400,00C	41.468,20C
14/06/2022	104474	DP CHE 24H	7.000,00C	48.468,20C
14/06/2022	130622	COB INTERN	27,50D	48.440,70C
14/06/2022	130622	COB INTERN	5,00D	48.435,70C
14/06/2022	130622	COB LOTERI	15,00D	48.420,70C
14/06/2022	130622	COB COMPE	292,95D	48.127,75C
14/06/2022	130622	COB COMPE	135,45D	47.992,30C
14/06/2022	130622	COB AUTOAT	10,00D	47.982,30C

14/06/2022	140622	COB BX 063	5,10D	47.977,20C
14/06/2022	140622	COB BX 063	0,15D	47.977,05C
14/06/2022	-	SALDO DO DIA		47.977,05C
15/06/2022	130622	COB AUTOAT	524,80C	48.501,85C
15/06/2022	130622	COB INTERN	3.226,40C	51.728,25C
15/06/2022	130622	COB INTERN	439,02C	52.167,27C
15/06/2022	130622	COB LOT DH	1.007,60C	53.174,87C
15/06/2022	130622	COB COMPE	12.140,02C	65.314,89C
15/06/2022	130622	COB COMPE	1.595,89C	66.910,78C
15/06/2022	000748	CRED TED	210,00C	67.120,78C
15/06/2022	114707	DEVOL TED	150,00C	67.270,78C
15/06/2022	000000	DP DINH AG	370,00C	67.640,78C
15/06/2022	000000	DP DINH AG	3.902,50C	71.543,28C
15/06/2022	013121	CRED.AUTOR	19.349,14C	90.892,42C
15/06/2022	013121	DEB.AUTOR.	19.349,14D	71.543,28C
15/06/2022	045122	DEB.AUTOR.	8.000,00D	63.543,28C
15/06/2022	114707	ENVIO TED	150,00D	63.393,28C
15/06/2022	051411	DB FOL PAG	10.723,00D	52.670,28C
15/06/2022	140622	COB AUTOAT	15,00D	52.655,28C
15/06/2022	140622	COB INTERN	65,00D	52.590,28C
15/06/2022	140622	COB INTERN	2,50D	52.587,78C
15/06/2022	140622	COB LOTERI	22,50D	52.565,28C
15/06/2022	140622	COB COMPE	390,60D	52.174,68C
15/06/2022	140622	COB COMPE	28,35D	52.146,33C
15/06/2022	150622	COB BX 063	5,85D	52.140,48C
15/06/2022	-	SALDO DO DIA		52.140,48C
17/06/2022	140622	COB AUTOAT	89,90C	52.230,38C
17/06/2022	140622	COB INTERN	1.945,91C	54.176,29C
17/06/2022	140622	COB LOT DH	1.219,20C	55.395,49C
17/06/2022	140622	COB COMPE	550,84C	55.946,33C
17/06/2022	140622	COB COMPE	9.453,77C	65.400,10C
17/06/2022	150622	COB INTERN	42,50D	65.357,60C
17/06/2022	150622	COB AUTOAT	2,50D	65.355,10C
17/06/2022	150622	COB LOTERI	17,50D	65.337,60C
17/06/2022	150622	COB COMPE	252,00D	65.085,60C
17/06/2022	150622	COB COMPE	9,45D	65.076,15C
17/06/2022	170622	COB BX 063	7,95D	65.068,20C
17/06/2022	170622	COB BX 063	1,50D	65.066,70C
17/06/2022	-	SALDO DO DIA		65.066,70C
20/06/2022	150622	COB COMPE	8.519,52C	73.586,22C
20/06/2022	150622	COB INTERN	269,54C	73.855,76C
20/06/2022	150622	COB LOT DH	1.140,30C	74.996,06C
20/06/2022	150622	COB COMPE	429,60C	75.425,66C
20/06/2022	150622	COB AUTOAT	475,40C	75.901,06C
20/06/2022	150622	COB INTERN	692,41C	76.593,47C
20/06/2022	000000	DP DINH AG	475,00C	77.068,47C
20/06/2022	000000	DP DINH AG	1.815,33C	78.883,80C
20/06/2022	000000	DP DINH AG	6.461,98C	85.345,78C
20/06/2022	000466	DEB.AUTOR.	1.500,00D	83.845,78C
20/06/2022	000472	DEB.AUTOR.	8.109,49D	75.736,29C
20/06/2022	000473	DEB.AUTOR.	6.944,00D	68.792,29C
20/06/2022	000474	DEB.AUTOR.	596,64D	68.195,65C
20/06/2022	000476	DEB.AUTOR.	77,42D	68.118,23C
20/06/2022	000089	AP CDB FLX	45.000,00D	23.118,23C
20/06/2022	170622	COB INTERN	5,00D	23.113,23C
20/06/2022	170622	COB LOTERI	20,00D	23.093,23C
20/06/2022	170622	COB COMPE	261,45D	22.831,78C
20/06/2022	170622	COB COMPE	12,60D	22.819,18C
20/06/2022	170622	COB AUTOAT	10,00D	22.809,18C
20/06/2022	170622	COB INTERN	17,50D	22.791,68C
20/06/2022	200622	COB BX 063	8,40D	22.783,28C

20/06/2022	200622	COB BX 063	1,80D	22.781,48C
20/06/2022	-	SALDO DO DIA		22.781,48C
21/06/2022	170622	COB COMPE	8.389,12C	31.170,60C
21/06/2022	170622	COB C BANC	13,75C	31.184,35C
21/06/2022	170622	COB LOT DH	600,40C	31.784,75C
21/06/2022	170622	COB COMPE	453,91C	32.238,66C
21/06/2022	170622	COB LOT DH	78,12C	32.316,78C
21/06/2022	170622	COB INTERN	597,50C	32.914,28C
21/06/2022	170622	COB INTERN	56,90C	32.971,18C
21/06/2022	170622	COB AUTOAT	406,00C	33.377,18C
21/06/2022	003177	DP DINH AG	135,00C	33.512,18C
21/06/2022	101982	DP CHE 24H	840,00C	34.352,18C
21/06/2022	047822	DEB.AUTOR.	5.000,00D	29.352,18C
21/06/2022	047922	DEB.AUTOR.	263,53D	29.088,65C
21/06/2022	200622	COB AUTOAT	5,00D	29.083,65C
21/06/2022	200622	COB INTERN	15,00D	29.068,65C
21/06/2022	200622	COB INTERN	2,50D	29.066,15C
21/06/2022	200622	COB C BANC	2,50D	29.063,65C
21/06/2022	200622	COB LOTERI	12,50D	29.051,15C
21/06/2022	200622	COB LOTERI	2,50D	29.048,65C
21/06/2022	200622	COB COMPE	163,80D	28.884,85C
21/06/2022	200622	COB COMPE	15,75D	28.869,10C
21/06/2022	210622	COB BX 063	4,65D	28.864,45C
21/06/2022	-	SALDO DO DIA		28.864,45C
22/06/2022	200622	COB AUTOAT	419,21C	29.283,66C
22/06/2022	200622	COB COMPE	10.774,79C	40.058,45C
22/06/2022	200622	COB COMPE	1.128,71C	41.187,16C
22/06/2022	200622	COB INTERN	1.610,01C	42.797,17C
22/06/2022	200622	COB INTERN	1.092,82C	43.889,99C
22/06/2022	200622	COB LOT DH	1.074,90C	44.964,89C
22/06/2022	113070	ENVIO TED	30,00D	44.934,89C
22/06/2022	113144	ENVIO TED	30,00D	44.904,89C
22/06/2022	051411	DB FOL PAG	4.021,00D	40.883,89C
22/06/2022	210622	COB AUTOAT	10,00D	40.873,89C
22/06/2022	210622	COB INTERN	17,50D	40.856,39C
22/06/2022	210622	COB INTERN	10,00D	40.846,39C
22/06/2022	210622	COB LOTERI	15,00D	40.831,39C
22/06/2022	210622	COB COMPE	305,55D	40.525,84C
22/06/2022	210622	COB COMPE	22,05D	40.503,79C
22/06/2022	220622	COB BX 063	4,95D	40.498,84C
22/06/2022	220622	COB BX 063	0,15D	40.498,69C
22/06/2022	-	SALDO DO DIA		40.498,69C
23/06/2022	210622	COB COMPE	1.140,65C	41.639,34C
23/06/2022	210622	COB LOT DH	1.052,70C	42.692,04C
23/06/2022	210622	COB COMPE	15.367,28C	58.059,32C
23/06/2022	210622	COB AUTOAT	137,60C	58.196,92C
23/06/2022	210622	COB INTERN	772,64C	58.969,56C
23/06/2022	000000	DP DINH AG	320,00C	59.289,56C
23/06/2022	000000	DP DINH AG	405,00C	59.694,56C
23/06/2022	000084	AP CDB FLX	40.000,00D	19.694,56C
23/06/2022	114074	ENVIO TED	200,00D	19.494,56C
23/06/2022	220622	COB INTERN	22,50D	19.472,06C
23/06/2022	220622	COB LOTERI	10,00D	19.462,06C
23/06/2022	220622	COB COMPE	226,80D	19.235,26C
23/06/2022	220622	COB COMPE	12,60D	19.222,66C
23/06/2022	220622	COB AUTOAT	2,50D	19.220,16C
23/06/2022	230622	COB BX 063	3,15D	19.217,01C
23/06/2022	230622	COB BX 063	0,45D	19.216,56C
23/06/2022	-	SALDO DO DIA		19.216,56C
24/06/2022	220622	COB AUTOAT	135,00C	19.351,56C
24/06/2022	220622	COB INTERN	1.181,42C	20.532,98C

24/06/2022	220622	COB COMPE	564,37C	21.097,35C
24/06/2022	220622	COB LOT DH	575,00C	21.672,35C
24/06/2022	220622	COB COMPE	4.848,32C	26.520,67C
24/06/2022	000000	DP DINH AG	425,00C	26.945,67C
24/06/2022	104474	DP CHE 48H	13.213,20C	40.158,87C
24/06/2022	000486	DEB.AUTOR.	9.963,82D	30.195,05C
24/06/2022	051411	DB FOL PAG	6.476,00D	23.719,05C
24/06/2022	230622	COB INTERN	20,00D	23.699,05C
24/06/2022	230622	COB COMPE	138,60D	23.560,45C
24/06/2022	230622	COB COMPE	6,30D	23.554,15C
24/06/2022	230622	COB AUTOAT	2,50D	23.551,65C
24/06/2022	230622	COB LOTERI	12,50D	23.539,15C
24/06/2022	240622	COB BX 063	1,50D	23.537,65C
24/06/2022	240622	COB BX 063	3,15D	23.534,50C
24/06/2022	-	SALDO DO DIA		23.534,50C
27/06/2022	230622	COB LOT DH	198,00C	23.732,50C
27/06/2022	230622	COB LOT DH	388,09C	24.120,59C
27/06/2022	230622	COB COMPE	7.559,98C	31.680,57C
27/06/2022	230622	COB COMPE	213,99C	31.894,56C
27/06/2022	230622	COB INTERN	412,70C	32.307,26C
27/06/2022	441309	CFPCV TV	22.664,59C	54.971,85C
27/06/2022	441310	CFPCV TV	4.480,00C	59.451,85C
27/06/2022	441311	CFPCV TV	2.464,00C	61.915,85C
27/06/2022	441312	CFPCV TV	19.869,10C	81.784,95C
27/06/2022	441313	CFPCV TV	160,61C	81.945,56C
27/06/2022	000000	DP DINH AG	78,42C	82.023,98C
27/06/2022	000042	RG CDB FLX	98.263,72C	180.287,70C
27/06/2022	049222	DEB.AUTOR.	9.000,00D	171.287,70C
27/06/2022	049922	DEB.AUTOR.	88,78D	171.198,92C
27/06/2022	240622	COB INTERN	10,00D	171.188,92C
27/06/2022	240622	COB LOTERI	2,50D	171.186,42C
27/06/2022	240622	COB COMPE	179,55D	171.006,87C
27/06/2022	240622	COB LOTERI	7,50D	170.999,37C
27/06/2022	240622	COB COMPE	9,45D	170.989,92C
27/06/2022	270622	COB BX 063	7,35D	170.982,57C
27/06/2022	270622	COB BX 063	0,60D	170.981,97C
27/06/2022	-	SALDO DO DIA		170.981,97C
28/06/2022	240622	COB INTERN	1.452,64C	172.434,61C
28/06/2022	240622	COB INTERN	57,01C	172.491,62C
28/06/2022	240622	COB LOT DH	1.112,40C	173.604,02C
28/06/2022	240622	COB LOT DH	131,72C	173.735,74C
28/06/2022	240622	COB AGN DH	302,00C	174.037,74C
28/06/2022	240622	COB COMPE	11.637,18C	185.674,92C
28/06/2022	240622	COB COMPE	2.485,64C	188.160,56C
28/06/2022	441863	CFPCV TV	26.499,52C	214.660,08C
28/06/2022	441864	CFPCV TV	19.708,33C	234.368,41C
28/06/2022	000000	DP DINH AG	650,00C	235.018,41C
28/06/2022	000000	DP DINH AG	495,00C	235.513,41C
28/06/2022	000084	AP CDB FLX	170.000,00D	65.513,41C
28/06/2022	051411	DB FOL PAG	759,00D	64.754,41C
28/06/2022	270622	COB INTERN	20,00D	64.734,41C
28/06/2022	270622	COB INTERN	2,50D	64.731,91C
28/06/2022	270622	COB LOTERI	17,50D	64.714,41C
28/06/2022	270622	COB LOTERI	2,50D	64.711,91C
28/06/2022	270622	COB AGENC	4,15D	64.707,76C
28/06/2022	270622	COB COMPE	173,25D	64.534,51C
28/06/2022	270622	COB COMPE	9,45D	64.525,06C
28/06/2022	280622	COB BX 063	4,35D	64.520,71C
28/06/2022	280622	COB BX 063	0,30D	64.520,41C
28/06/2022	-	SALDO DO DIA		64.520,41C
29/06/2022	270622	COB COMPE	1.127,71C	65.648,12C

29/06/2022	270622	COB LOT DH	1.337,00C	66.985,12C
29/06/2022	270622	COB COMPE	18.735,28C	85.720,40C
29/06/2022	270622	COB INTERN	4.140,50C	89.860,90C
29/06/2022	270622	COB INTERN	389,12C	90.250,02C
29/06/2022	270622	COB AUTOAT	185,00C	90.435,02C
29/06/2022	000000	DP DINH AG	12.369,00C	102.804,02C
29/06/2022	000000	DP DINH AG	3.011,85C	105.815,87C
29/06/2022	113121	ENVIO TED	150,00D	105.665,87C
29/06/2022	280622	COB COMPE	25,20D	105.640,67C
29/06/2022	280622	COB INTERN	50,00D	105.590,67C
29/06/2022	280622	COB AUTOAT	5,00D	105.585,67C
29/06/2022	280622	COB INTERN	2,50D	105.583,17C
29/06/2022	280622	COB LOTERI	30,00D	105.553,17C
29/06/2022	280622	COB COMPE	387,45D	105.165,72C
29/06/2022	290622	COB BX 063	3,00D	105.162,72C
29/06/2022	290622	COB BX 063	0,15D	105.162,57C
29/06/2022	-	SALDO DO DIA		105.162,57C
30/06/2022	007918	PAG FORNEC	16.475,00C	121.637,57C
30/06/2022	280622	COB INTERN	1.151,31C	122.788,88C
30/06/2022	280622	COB LOT DH	1.096,00C	123.884,88C
30/06/2022	280622	COB AGN DH	150,00C	124.034,88C
30/06/2022	280622	COB COMPE	9.516,94C	133.551,82C
30/06/2022	280622	COB INTERN	461,52C	134.013,34C
30/06/2022	000001	CRED TED	18.878,00C	152.891,34C
30/06/2022	000000	DP DINH AG	430,00C	153.321,34C
30/06/2022	000000	DP DINH AG	545,00C	153.866,34C
30/06/2022	003531	DP DINH AG	116,30C	153.982,64C
30/06/2022	003531	DEP CH 24H	1.022,50C	155.005,14C
30/06/2022	000220	RG CDB FLX	44.017,42C	199.022,56C
30/06/2022	301014	DP DIN LOT	100,00C	199.122,56C
30/06/2022	000111	AP CDB FLX	48.000,00D	151.122,56C
30/06/2022	051411	DB FOL PAG	57.827,29D	93.295,27C
30/06/2022	290622	COB INTERN	2,50D	93.292,77C
30/06/2022	290622	COB LOTERI	20,00D	93.272,77C
30/06/2022	290622	COB INTERN	20,00D	93.252,77C
30/06/2022	290622	COB AGENC	4,15D	93.248,62C
30/06/2022	290622	COB COMPE	226,80D	93.021,82C
30/06/2022	300622	COB BX 063	3,60D	93.018,22C
30/06/2022	-	SALDO FINAL		93.018,22C

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