



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		60.433,72C
02/05/2022	280422	COB LOT DH	5.418,17C	65.851,89C
02/05/2022	280422	COB COMPE	237,70C	66.089,59C
02/05/2022	280422	COB AUTOAT	205,90C	66.295,49C
02/05/2022	280422	COB INTERN	3.576,35C	69.871,84C
02/05/2022	280422	COB COMPE	9.607,72C	79.479,56C
02/05/2022	390960	OP CAMBIO	1.961,41C	81.440,97C
02/05/2022	000259	RG CDB FLX	68.715,52C	150.156,49C
02/05/2022	000331	DEB.AUTOR.	77,42D	150.079,07C
02/05/2022	117305	ENVIO TED	200,00D	149.879,07C
02/05/2022	051411	DB FOL PAG	66.797,71D	83.081,36C
02/05/2022	290422	COB INTERN	97,50D	82.983,86C
02/05/2022	290422	COB AUTOAT	12,50D	82.971,36C
02/05/2022	290422	COB COMPE	412,65D	82.558,71C
02/05/2022	290422	COB LOTERI	55,00D	82.503,71C
02/05/2022	290422	COB COMPE	9,45D	82.494,26C
02/05/2022	020522	COB BX 063	3,45D	82.490,81C
02/05/2022	020522	COB BX 063	9,60D	82.481,21C
02/05/2022	-	SALDO DO DIA		82.481,21C
03/05/2022	290422	COB AUTOAT	825,49C	83.306,70C
03/05/2022	290422	COB INTERN	3.268,68C	86.575,38C
03/05/2022	290422	COB INTERN	155,05C	86.730,43C
03/05/2022	290422	COB LOT DH	2.765,66C	89.496,09C
03/05/2022	290422	COB COMPE	10.947,64C	100.443,73C
03/05/2022	290422	COB COMPE	1.644,83C	102.088,56C
03/05/2022	000172	RG CDB FLX	90.492,12C	192.580,68C
03/05/2022	000048	AP CDB FLX	170.492,00D	22.088,68C
03/05/2022	020522	COB COMPE	321,30D	21.767,38C
03/05/2022	020522	COB COMPE	34,65D	21.732,73C
03/05/2022	020522	COB INTERN	5,00D	21.727,73C
03/05/2022	020522	COB LOTERI	35,00D	21.692,73C
03/05/2022	020522	COB AUTOAT	7,50D	21.685,23C
03/05/2022	020522	COB INTERN	62,50D	21.622,73C
03/05/2022	030522	COB BX 063	2,70D	21.620,03C
03/05/2022	-	SALDO DO DIA		21.620,03C
04/05/2022	020522	COB LOT DH	510,52C	22.130,55C
04/05/2022	020522	COB COMPE	16.428,17C	38.558,72C
04/05/2022	020522	COB COMPE	4.470,46C	43.029,18C
04/05/2022	020522	COB AUTOAT	123,50C	43.152,68C
04/05/2022	020522	COB INTERN	1.269,85C	44.422,53C
04/05/2022	020522	COB INTERN	2.910,25C	47.332,78C
04/05/2022	020522	COB AUTOAT	89,90C	47.422,68C
04/05/2022	000000	DP DINH AG	1.228,15C	48.650,83C
04/05/2022	030522	COB AUTOAT	2,50D	48.648,33C

04/05/2022	030522	COB AUTOAT	2,50D	48.645,83C
04/05/2022	030522	COB INTERN	52,50D	48.593,33C
04/05/2022	030522	COB INTERN	20,00D	48.573,33C
04/05/2022	030522	COB LOTERI	15,00D	48.558,33C
04/05/2022	030522	COB COMPE	453,60D	48.104,73C
04/05/2022	030522	COB COMPE	59,85D	48.044,88C
04/05/2022	040522	COB BX 063	3,45D	48.041,43C
04/05/2022	-	SALDO DO DIA		48.041,43C
05/05/2022	030522	COB COMPE	3.307,92C	51.349,35C
05/05/2022	030522	COB LOT DH	303,50C	51.652,85C
05/05/2022	030522	COB INTERN	327,18C	51.980,03C
05/05/2022	030522	COB LOT DH	1.438,23C	53.418,26C
05/05/2022	030522	COB AGN DH	580,00C	53.998,26C
05/05/2022	030522	COB COMPE	14.394,65C	68.392,91C
05/05/2022	030522	COB AUTOAT	398,16C	68.791,07C
05/05/2022	030522	COB INTERN	2.102,43C	70.893,50C
05/05/2022	000108	AP CDB FLX	45.000,00D	25.893,50C
05/05/2022	051411	DB FOL PAG	2.046,00D	23.847,50C
05/05/2022	040522	COB AUTOAT	10,00D	23.837,50C
05/05/2022	040522	COB INTERN	52,50D	23.785,00C
05/05/2022	040522	COB INTERN	7,50D	23.777,50C
05/05/2022	040522	COB LOTERI	30,00D	23.747,50C
05/05/2022	040522	COB LOTERI	5,00D	23.742,50C
05/05/2022	040522	COB AGENC	24,90D	23.717,60C
05/05/2022	040522	COB COMPE	292,95D	23.424,65C
05/05/2022	040522	COB COMPE	75,60D	23.349,05C
05/05/2022	050522	COB BX 063	4,35D	23.344,70C
05/05/2022	050522	COB BX 063	21,00D	23.323,70C
05/05/2022	-	SALDO DO DIA		23.323,70C
06/05/2022	010503	CX PROGRAM	52.437,91C	75.761,61C
06/05/2022	040522	COB INTERN	1.978,55C	77.740,16C
06/05/2022	040522	COB INTERN	153,14C	77.893,30C
06/05/2022	040522	COB LOT DH	1.914,14C	79.807,44C
06/05/2022	040522	COB LOT DH	123,50C	79.930,94C
06/05/2022	040522	COB COMPE	10.477,11C	90.408,05C
06/05/2022	040522	COB COMPE	3.446,23C	93.854,28C
06/05/2022	040522	COB AUTOAT	188,79C	94.043,07C
06/05/2022	000000	DP DINH AG	2.595,75C	96.638,82C
06/05/2022	000000	DP DINH AG	2.099,50C	98.738,32C
06/05/2022	000000	DP DINH AG	4.420,07C	103.158,39C
06/05/2022	000000	DP DINH AG	4.269,12C	107.427,51C
06/05/2022	104474	DP DIN ATM	1.165,00C	108.592,51C
06/05/2022	000272	RG CDB FLX	92.881,70C	201.474,21C
06/05/2022	034822	DEB.AUTOR.	1.386,90D	200.087,31C
06/05/2022	116745	ENVIO TED	1.602,00D	198.485,31C
06/05/2022	050522	COB LOTERI	60,00D	198.425,31C
06/05/2022	050522	COB AUTOAT	5,00D	198.420,31C
06/05/2022	050522	COB INTERN	5,00D	198.415,31C
06/05/2022	050522	COB INTERN	40,00D	198.375,31C
06/05/2022	050522	COB LOTERI	2,50D	198.372,81C
06/05/2022	050522	COB COMPE	324,45D	198.048,36C
06/05/2022	050522	COB COMPE	94,50D	197.953,86C
06/05/2022	060522	COB BX 063	67,50D	197.886,36C
06/05/2022	060522	COB BX 063	0,30D	197.886,06C
06/05/2022	-	SALDO DO DIA		197.886,06C

09/05/2022	050522	COB AUTOAT	203,07C	198.089,13C
09/05/2022	050522	COB AUTOAT	234,64C	198.323,77C
09/05/2022	050522	COB INTERN	1.882,71C	200.206,48C
09/05/2022	050522	COB INTERN	652,63C	200.859,11C
09/05/2022	050522	COB LOT DH	1.723,01C	202.582,12C
09/05/2022	050522	COB LOT DH	302,57C	202.884,69C
09/05/2022	050522	COB COMPE	13.799,44C	216.684,13C
09/05/2022	050522	COB COMPE	7.711,80C	224.395,93C
09/05/2022	000173	RG CDB FLX	229.387,66C	453.783,59C
09/05/2022	000275	RG CDB FLX	66.601,00C	520.384,59C
09/05/2022	000313	RG CDB FLX	466.582,14C	986.966,73C
09/05/2022	060522	COB AUTOAT	7,50D	986.959,23C
09/05/2022	060522	COB AUTOAT	7,50D	986.951,73C
09/05/2022	060522	COB INTERN	55,00D	986.896,73C
09/05/2022	060522	COB INTERN	15,00D	986.881,73C
09/05/2022	060522	COB LOTERI	47,50D	986.834,23C
09/05/2022	060522	COB LOTERI	7,50D	986.826,73C
09/05/2022	060522	COB COMPE	494,55D	986.332,18C
09/05/2022	060522	COB COMPE	245,70D	986.086,48C
09/05/2022	090522	COB BX 063	12,30D	986.074,18C
09/05/2022	090522	COB BX 063	0,45D	986.073,73C
09/05/2022	-	SALDO DO DIA		986.073,73C
10/05/2022	060522	COB LOT DH	1.335,56C	987.409,29C
10/05/2022	060522	COB INTERN	1.821,53C	989.230,82C
10/05/2022	060522	COB AUTOAT	44,81C	989.275,63C
10/05/2022	060522	COB INTERN	588,11C	989.863,74C
10/05/2022	060522	COB COMPE	22.311,11C	1.012.174,85C
10/05/2022	060522	COB COMPE	3.032,97C	1.015.207,82C
10/05/2022	000000	DP DINH AG	1.000,00C	1.016.207,82C
10/05/2022	000079	AP CDB FLX	980.000,00D	36.207,82C
10/05/2022	051411	DB FOL PAG	5.871,00D	30.336,82C
10/05/2022	090522	COB AUTOAT	2,50D	30.334,32C
10/05/2022	090522	COB INTERN	25,00D	30.309,32C
10/05/2022	090522	COB INTERN	7,50D	30.301,82C
10/05/2022	090522	COB LOTERI	45,00D	30.256,82C
10/05/2022	090522	COB COMPE	425,25D	29.831,57C
10/05/2022	090522	COB COMPE	53,55D	29.778,02C
10/05/2022	100522	COB BX 063	2,55D	29.775,47C
10/05/2022	100522	COB BX 063	28,20D	29.747,27C
10/05/2022	-	SALDO DO DIA		29.747,27C
11/05/2022	090522	COB AUTOAT	126,04C	29.873,31C
11/05/2022	090522	COB INTERN	590,70C	30.464,01C
11/05/2022	090522	COB INTERN	260,98C	30.724,99C
11/05/2022	090522	COB LOT DH	1.286,61C	32.011,60C
11/05/2022	090522	COB LOT DH	252,26C	32.263,86C
11/05/2022	090522	COB COMPE	11.949,67C	44.213,53C
11/05/2022	090522	COB COMPE	5.919,73C	50.133,26C
11/05/2022	000000	DP DINH AG	3.621,75C	53.755,01C
11/05/2022	100522	COB AUTOAT	2,50D	53.752,51C
11/05/2022	100522	COB INTERN	15,00D	53.737,51C
11/05/2022	100522	COB INTERN	7,50D	53.730,01C
11/05/2022	100522	COB LOTERI	22,50D	53.707,51C
11/05/2022	100522	COB LOTERI	5,00D	53.702,51C
11/05/2022	100522	COB COMPE	305,55D	53.396,96C
11/05/2022	100522	COB COMPE	88,20D	53.308,76C

11/05/2022	110522	COB BX 063	1,65D	53.307,11C
11/05/2022	110522	COB BX 063	0,60D	53.306,51C
11/05/2022	-	SALDO DO DIA		53.306,51C
12/05/2022	100522	COB AUTOAT	87,70C	53.394,21C
12/05/2022	100522	COB INTERN	6.980,90C	60.375,11C
12/05/2022	100522	COB INTERN	380,00C	60.755,11C
12/05/2022	100522	COB LOT DH	2.004,51C	62.759,62C
12/05/2022	100522	COB LOT DH	126,09C	62.885,71C
12/05/2022	100522	COB AGN DH	1.890,60C	64.776,31C
12/05/2022	100522	COB COMPE	15.145,42C	79.921,73C
12/05/2022	100522	COB COMPE	15.060,78C	94.982,51C
12/05/2022	000748	CRED TED	720,00C	95.702,51C
12/05/2022	000000	DP DINH AG	1.673,00C	97.375,51C
12/05/2022	000000	DP DINH AG	1.685,00C	99.060,51C
12/05/2022	000163	RG CDB FLX	417.600,01C	516.660,52C
12/05/2022	000275	RG CDB FLX	225.628,29C	742.288,81C
12/05/2022	000078	AP CDB FLX	738.000,00D	4.288,81C
12/05/2022	110522	COB AUTOAT	2,50D	4.286,31C
12/05/2022	110522	COB INTERN	65,00D	4.221,31C
12/05/2022	110522	COB INTERN	2,50D	4.218,81C
12/05/2022	110522	COB LOTERI	37,50D	4.181,31C
12/05/2022	110522	COB LOTERI	2,50D	4.178,81C
12/05/2022	110522	COB AGENC	4,15D	4.174,66C
12/05/2022	110522	COB COMPE	330,75D	3.843,91C
12/05/2022	110522	COB COMPE	160,65D	3.683,26C
12/05/2022	120522	COB BX 063	6,00D	3.677,26C
12/05/2022	-	SALDO DO DIA		3.677,26C
13/05/2022	110522	COB COMPE	170,00C	3.847,26C
13/05/2022	110522	COB AUTOAT	294,80C	4.142,06C
13/05/2022	110522	COB INTERN	1.836,19C	5.978,25C
13/05/2022	110522	COB COMPE	3.971,38C	9.949,63C
13/05/2022	110522	COB COMPE	17.255,91C	27.205,54C
13/05/2022	110522	COB INTERN	78,22C	27.283,76C
13/05/2022	110522	COB LOT DH	1.066,89C	28.350,65C
13/05/2022	000000	DP DINH AG	1.505,00C	29.855,65C
13/05/2022	000597	CRED.AUTOR	1.940,00C	31.795,65C
13/05/2022	000598	CRED.AUTOR	387,51C	32.183,16C
13/05/2022	711957	CRED.AUTOR	113,56C	32.296,72C
13/05/2022	131555	DP DIN LOT	569,00C	32.865,72C
13/05/2022	037422	DEB.AUTOR.	1.100,00D	31.765,72C
13/05/2022	051411	DB FOL PAG	1.380,00D	30.385,72C
13/05/2022	120522	COB COMPE	15,75D	30.369,97C
13/05/2022	120522	COB COMPE	44,10D	30.325,87C
13/05/2022	120522	COB LOTERI	17,50D	30.308,37C
13/05/2022	120522	COB COMPE	292,95D	30.015,42C
13/05/2022	120522	COB INTERN	40,00D	29.975,42C
13/05/2022	120522	COB INTERN	2,50D	29.972,92C
13/05/2022	120522	COB AUTOAT	7,50D	29.965,42C
13/05/2022	130522	COB BX 063	19,80D	29.945,62C
13/05/2022	130522	COB BX 063	0,45D	29.945,17C
13/05/2022	-	SALDO DO DIA		29.945,17C
16/05/2022	120522	COB COMPE	68,00C	30.013,17C
16/05/2022	120522	COB AUTOAT	239,90C	30.253,07C
16/05/2022	120522	COB INTERN	4.476,33C	34.729,40C
16/05/2022	120522	COB LOT DH	2.111,25C	36.840,65C

16/05/2022	120522	COB LOT DH	129,24C	36.969,89C
16/05/2022	120522	COB COMPE	22.813,08C	59.782,97C
16/05/2022	120522	COB COMPE	376,18C	60.159,15C
16/05/2022	000000	DP DINH AG	1.000,00C	61.159,15C
16/05/2022	000000	DP DINH AG	585,00C	61.744,15C
16/05/2022	003177	DP DINH AG	189,82C	61.933,97C
16/05/2022	003177	DP DINH AG	1.321,98C	63.255,95C
16/05/2022	003170	DEP CH 24H	755,00C	64.010,95C
16/05/2022	051411	DB FOL PAG	1.138,00D	62.872,95C
16/05/2022	130522	COB COMPE	6,30D	62.866,65C
16/05/2022	160522	COB BX 063	1,20D	62.865,45C
16/05/2022	130522	COB AUTOAT	5,00D	62.860,45C
16/05/2022	130522	COB INTERN	75,00D	62.785,45C
16/05/2022	130522	COB LOTERI	45,00D	62.740,45C
16/05/2022	130522	COB LOTERI	2,50D	62.737,95C
16/05/2022	130522	COB COMPE	447,30D	62.290,65C
16/05/2022	130522	COB COMPE	12,60D	62.278,05C
16/05/2022	160522	COB BX 063	18,30D	62.259,75C
16/05/2022	160522	COB BX 063	1,80D	62.257,95C
16/05/2022	-	SALDO DO DIA		62.257,95C
17/05/2022	130522	COB LOT DH	34,00C	62.291,95C
17/05/2022	130522	COB COMPE	238,00C	62.529,95C
17/05/2022	130522	COB INTERN	252,45C	62.782,40C
17/05/2022	130522	COB LOT DH	2.928,10C	65.710,50C
17/05/2022	130522	COB AUTOAT	241,55C	65.952,05C
17/05/2022	130522	COB INTERN	2.495,94C	68.447,99C
17/05/2022	130522	COB COMPE	16.456,40C	84.904,39C
17/05/2022	130522	COB COMPE	364,50C	85.268,89C
17/05/2022	000000	DP DINH AG	2.346,99C	87.615,88C
17/05/2022	000000	DP DINH AG	714,00C	88.329,88C
17/05/2022	003177	DP DINH AG	169,92C	88.499,80C
17/05/2022	038322	CRED.AUTOR	14.000,00C	102.499,80C
17/05/2022	000340	RG CDB FLX	37.575,24C	140.075,04C
17/05/2022	000120	AP CDB FLX	97.575,00D	42.500,04C
17/05/2022	051411	DB FOL PAG	1.989,00D	40.511,04C
17/05/2022	160522	COB COMPE	22,05D	40.488,99C
17/05/2022	160522	COB LOTERI	2,50D	40.486,49C
17/05/2022	160522	COB AUTOAT	5,00D	40.481,49C
17/05/2022	160522	COB INTERN	45,00D	40.436,49C
17/05/2022	160522	COB COMPE	384,30D	40.052,19C
17/05/2022	160522	COB COMPE	15,75D	40.036,44C
17/05/2022	160522	COB LOTERI	52,50D	39.983,94C
17/05/2022	160522	COB INTERN	5,00D	39.978,94C
17/05/2022	170522	COB BX 063	0,75D	39.978,19C
17/05/2022	170522	COB BX 063	3,90D	39.974,29C
17/05/2022	-	SALDO DO DIA		39.974,29C
18/05/2022	160522	COB LOT DH	330,96C	40.305,25C
18/05/2022	160522	COB INTERN	2.327,22C	42.632,47C
18/05/2022	160522	COB INTERN	191,86C	42.824,33C
18/05/2022	160522	COB COMPE	18.813,63C	61.637,96C
18/05/2022	160522	COB COMPE	1.473,58C	63.111,54C
18/05/2022	160522	COB C BANC	51,00C	63.162,54C
18/05/2022	160522	COB LOT DH	1.724,21C	64.886,75C
18/05/2022	160522	COB AUTOAT	267,00C	65.153,75C
18/05/2022	000000	DP DINH AG	4.271,20C	69.424,95C

18/05/2022	000000	DP DINH AG	690,00C	70.114,95C
18/05/2022	000173	RG CDB FLX	22.968,44C	93.083,39C
18/05/2022	000105	AP CDB FLX	30.000,00D	63.083,39C
18/05/2022	170522	COB INTERN	45,00D	63.038,39C
18/05/2022	170522	COB LOTERI	7,50D	63.030,89C
18/05/2022	170522	COB AUTOAT	5,00D	63.025,89C
18/05/2022	170522	COB COMPE	25,20D	63.000,69C
18/05/2022	170522	COB COMPE	554,40D	62.446,29C
18/05/2022	170522	COB INTERN	7,50D	62.438,79C
18/05/2022	170522	COB C BANC	2,50D	62.436,29C
18/05/2022	170522	COB LOTERI	45,00D	62.391,29C
18/05/2022	180522	COB BX 063	0,15D	62.391,14C
18/05/2022	180522	COB BX 063	3,45D	62.387,69C
18/05/2022	-	SALDO DO DIA		62.387,69C
19/05/2022	170522	COB AUTOAT	156,00C	62.543,69C
19/05/2022	170522	COB LOT DH	1.320,80C	63.864,49C
19/05/2022	170522	COB LOT DH	255,77C	64.120,26C
19/05/2022	170522	COB INTERN	1.369,54C	65.489,80C
19/05/2022	170522	COB COMPE	13.889,13C	79.378,93C
19/05/2022	170522	COB COMPE	1.576,84C	80.955,77C
19/05/2022	170522	COB INTERN	1.481,16C	82.436,93C
19/05/2022	191439	DP DIN LOT	7,30C	82.444,23C
19/05/2022	000390	DEB.AUTOR.	154,96D	82.289,27C
19/05/2022	000392	DEB.AUTOR.	56,02D	82.233,25C
19/05/2022	000393	DEB.AUTOR.	21.000,00D	61.233,25C
19/05/2022	000069	AP CDB FLX	40.000,00D	21.233,25C
19/05/2022	180522	COB COMPE	18,90D	21.214,35C
19/05/2022	180522	COB INTERN	5,00D	21.209,35C
19/05/2022	180522	COB LOTERI	25,00D	21.184,35C
19/05/2022	180522	COB AUTOAT	2,50D	21.181,85C
19/05/2022	180522	COB INTERN	25,00D	21.156,85C
19/05/2022	180522	COB LOTERI	5,00D	21.151,85C
19/05/2022	180522	COB COMPE	359,10D	20.792,75C
19/05/2022	190522	COB BX 063	6,30D	20.786,45C
19/05/2022	190522	COB BX 063	0,15D	20.786,30C
19/05/2022	-	SALDO DO DIA		20.786,30C
20/05/2022	180522	COB AUTOAT	197,60C	20.983,90C
20/05/2022	180522	COB INTERN	1.876,30C	22.860,20C
20/05/2022	180522	COB COMPE	14.804,21C	37.664,41C
20/05/2022	180522	COB COMPE	586,67C	38.251,08C
20/05/2022	180522	COB LOT DH	1.604,00C	39.855,08C
20/05/2022	180522	COB LOT DH	126,13C	39.981,21C
20/05/2022	617305	OP CAMBIO	337,40C	40.318,61C
20/05/2022	000000	DP DINH AG	580,00C	40.898,61C
20/05/2022	000000	DP DINH AG	645,00C	41.543,61C
20/05/2022	000105	RG CDB FLX	30.027,24C	71.570,85C
20/05/2022	000120	RG CDB FLX	2.972,76C	74.543,61C
20/05/2022	039522	DEB.AUTOR.	8.028,97D	66.514,64C
20/05/2022	039622	DEB.AUTOR.	45.239,92D	21.274,72C
20/05/2022	190522	COB AUTOAT	7,50D	21.267,22C
20/05/2022	190522	COB INTERN	37,50D	21.229,72C
20/05/2022	190522	COB LOTERI	37,50D	21.192,22C
20/05/2022	190522	COB LOTERI	2,50D	21.189,72C
20/05/2022	190522	COB COMPE	387,45D	20.802,27C
20/05/2022	190522	COB COMPE	6,30D	20.795,97C

20/05/2022	200522	COB BX 063	11,10D	20.784,87C
20/05/2022	200522	COB BX 063	1,05D	20.783,82C
20/05/2022	-	SALDO DO DIA		20.783,82C
23/05/2022	190522	COB COMPE	13.893,52C	34.677,34C
23/05/2022	190522	COB AGN DH	156,00C	34.833,34C
23/05/2022	190522	COB INTERN	968,41C	35.801,75C
23/05/2022	190522	COB LOT DH	2.541,51C	38.343,26C
23/05/2022	190522	COB INTERN	78,19C	38.421,45C
23/05/2022	190522	COB LOT DH	56,75C	38.478,20C
23/05/2022	190522	COB COMPE	126,54C	38.604,74C
23/05/2022	190522	COB AUTOAT	156,00C	38.760,74C
23/05/2022	000000	DP DINH AG	1.653,50C	40.414,24C
23/05/2022	000000	DP DINH AG	756,55C	41.170,79C
23/05/2022	000000	DP DINH AG	1.806,70C	42.977,49C
23/05/2022	000190	RG CDB FLX	48.265,36C	91.242,85C
23/05/2022	000401	DEB.AUTOR.	944,82D	90.298,03C
23/05/2022	200522	COB AUTOAT	2,50D	90.295,53C
23/05/2022	200522	COB INTERN	37,50D	90.258,03C
23/05/2022	200522	COB INTERN	2,50D	90.255,53C
23/05/2022	200522	COB LOTERI	47,50D	90.208,03C
23/05/2022	200522	COB LOTERI	2,50D	90.205,53C
23/05/2022	200522	COB AGENC	4,15D	90.201,38C
23/05/2022	200522	COB COMPE	396,90D	89.804,48C
23/05/2022	200522	COB COMPE	3,15D	89.801,33C
23/05/2022	230522	COB BX 063	31,65D	89.769,68C
23/05/2022	230522	COB BX 063	2,55D	89.767,13C
23/05/2022	-	SALDO DO DIA		89.767,13C
24/05/2022	200522	COB AUTOAT	1.276,90C	91.044,03C
24/05/2022	200522	COB COMPE	21.254,40C	112.298,43C
24/05/2022	200522	COB COMPE	1.632,48C	113.930,91C
24/05/2022	200522	COB INTERN	2.303,40C	116.234,31C
24/05/2022	200522	COB INTERN	114,97C	116.349,28C
24/05/2022	200522	COB C BANC	156,00C	116.505,28C
24/05/2022	200522	COB LOT DH	3.811,90C	120.317,18C
24/05/2022	000000	DP DINH AG	370,00C	120.687,18C
24/05/2022	000000	DP DINH AG	550,00C	121.237,18C
24/05/2022	000018	AP CDB FLX	80.000,00D	41.237,18C
24/05/2022	230522	COB AUTOAT	17,50D	41.219,68C
24/05/2022	230522	COB INTERN	50,00D	41.169,68C
24/05/2022	230522	COB INTERN	2,50D	41.167,18C
24/05/2022	230522	COB C BANC	2,50D	41.164,68C
24/05/2022	230522	COB LOTERI	50,00D	41.114,68C
24/05/2022	230522	COB COMPE	469,35D	40.645,33C
24/05/2022	230522	COB COMPE	25,20D	40.620,13C
24/05/2022	240522	COB BX 063	7,05D	40.613,08C
24/05/2022	-	SALDO DO DIA		40.613,08C
25/05/2022	230522	COB INTERN	3.785,39C	44.398,47C
25/05/2022	230522	COB INTERN	388,58C	44.787,05C
25/05/2022	230522	COB LOT DH	3.501,90C	48.288,95C
25/05/2022	230522	COB COMPE	39.021,43C	87.310,38C
25/05/2022	230522	COB COMPE	1.041,86C	88.352,24C
25/05/2022	000404	DEB.AUTOR.	9.756,37D	78.595,87C
25/05/2022	240522	COB INTERN	72,50D	78.523,37C
25/05/2022	240522	COB INTERN	2,50D	78.520,87C
25/05/2022	240522	COB LOTERI	67,50D	78.453,37C

25/05/2022	240522	COB COMPE	702,45D	77.750,92C
25/05/2022	240522	COB COMPE	22,05D	77.728,87C
25/05/2022	250522	COB BX 063	3,90D	77.724,97C
25/05/2022	250522	COB BX 063	0,30D	77.724,67C
25/05/2022	-	SALDO DO DIA		77.724,67C
26/05/2022	240522	COB INTERN	1.766,80C	79.491,47C
26/05/2022	240522	COB INTERN	922,16C	80.413,63C
26/05/2022	240522	COB COMPE	479,70C	80.893,33C
26/05/2022	240522	COB LOT DH	1.656,90C	82.550,23C
26/05/2022	240522	COB COMPE	15.484,11C	98.034,34C
26/05/2022	240522	COB AUTOAT	318,44C	98.352,78C
26/05/2022	104474	DP CHE 24H	15.529,45C	113.882,23C
26/05/2022	040822	DEB.AUTOR.	4.000,00D	109.882,23C
26/05/2022	000103	AP CDB FLX	70.000,00D	39.882,23C
26/05/2022	112759	ENVIO TED	20,00D	39.862,23C
26/05/2022	250522	COB AUTOAT	7,50D	39.854,73C
26/05/2022	250522	COB INTERN	40,00D	39.814,73C
26/05/2022	250522	COB INTERN	5,00D	39.809,73C
26/05/2022	250522	COB LOTERI	40,00D	39.769,73C
26/05/2022	250522	COB COMPE	346,50D	39.423,23C
26/05/2022	250522	COB COMPE	9,45D	39.413,78C
26/05/2022	260522	COB BX 063	12,00D	39.401,78C
26/05/2022	260522	COB BX 063	0,45D	39.401,33C
26/05/2022	-	SALDO DO DIA		39.401,33C
27/05/2022	250522	COB COMPE	643,10C	40.044,43C
27/05/2022	250522	COB LOT DH	1.237,51C	41.281,94C
27/05/2022	250522	COB COMPE	11.795,01C	53.076,95C
27/05/2022	250522	COB INTERN	1.476,90C	54.553,85C
27/05/2022	250522	COB INTERN	112,61C	54.666,46C
27/05/2022	000018	RG CDB FLX	80.108,98C	134.775,44C
27/05/2022	000069	RG CDB FLX	40.109,05C	174.884,49C
27/05/2022	000078	RG CDB FLX	284.831,62C	459.716,11C
27/05/2022	000120	RG CDB FLX	94.950,35C	554.666,46C
27/05/2022	000129	RG CDB FLX	34.513,61C	589.180,07C
27/05/2022	000075	AP CDB FLX	34.500,00D	554.680,07C
27/05/2022	114899	ENVIO TED	500.000,00D	54.680,07C
27/05/2022	260522	COB COMPE	343,35D	54.336,72C
27/05/2022	260522	COB INTERN	37,50D	54.299,22C
27/05/2022	260522	COB COMPE	9,45D	54.289,77C
27/05/2022	260522	COB INTERN	5,00D	54.284,77C
27/05/2022	260522	COB LOTERI	30,00D	54.254,77C
27/05/2022	270522	COB BX 063	9,75D	54.245,02C
27/05/2022	270522	COB BX 063	0,30D	54.244,72C
27/05/2022	-	SALDO DO DIA		54.244,72C
30/05/2022	260522	COB INTERN	2.948,50C	57.193,22C
30/05/2022	260522	COB AUTOAT	89,90C	57.283,12C
30/05/2022	260522	COB LOT DH	1.649,70C	58.932,82C
30/05/2022	260522	COB COMPE	11.206,16C	70.138,98C
30/05/2022	260522	COB COMPE	259,90C	70.398,88C
30/05/2022	000001	CRED TED	1.786,00C	72.184,88C
30/05/2022	000000	DP DINH AG	250,00C	72.434,88C
30/05/2022	000166	RG CDB FLX	46.006,34C	118.441,22C
30/05/2022	000232	RG CDB FLX	103.563,46C	222.004,68C
30/05/2022	270522	COB AUTOAT	2,50D	222.002,18C
30/05/2022	270522	COB INTERN	37,50D	221.964,68C

30/05/2022	270522	COB LOTERI	37,50D	221.927,18C
30/05/2022	270522	COB COMPE	318,15D	221.609,03C
30/05/2022	270522	COB COMPE	3,15D	221.605,88C
30/05/2022	300522	COB BX 063	21,00D	221.584,88C
30/05/2022	300522	COB BX 063	0,75D	221.584,13C
30/05/2022	-	SALDO DO DIA		221.584,13C
31/05/2022	270522	COB INTERN	123,50C	221.707,63C
31/05/2022	270522	COB LOT DH	2.339,60C	224.047,23C
31/05/2022	270522	COB COMPE	19.635,42C	243.682,65C
31/05/2022	270522	COB COMPE	743,96C	244.426,61C
31/05/2022	270522	COB AUTOAT	1.419,83C	245.846,44C
31/05/2022	270522	COB INTERN	762,81C	246.609,25C
31/05/2022	423073	CFPCV TV	22.337,55C	268.946,80C
31/05/2022	423074	CFPCV TV	154,96C	269.101,76C
31/05/2022	423075	CFPCV TV	19.868,65C	288.970,41C
31/05/2022	000000	DP DINH AG	324,00C	289.294,41C
31/05/2022	000000	DP DINH AG	2.243,65C	291.538,06C
31/05/2022	041422	DEB.AUTOR.	20,00D	291.518,06C
31/05/2022	041622	DEB.AUTOR.	4.500,00D	287.018,06C
31/05/2022	000116	AP CDB FLX	186.000,00D	101.018,06C
31/05/2022	051411	DB FOL PAG	34.424,20D	66.593,86C
31/05/2022	300522	COB AUTOAT	2,50D	66.591,36C
31/05/2022	300522	COB COMPE	305,55D	66.285,81C
31/05/2022	300522	COB INTERN	22,50D	66.263,31C
31/05/2022	300522	COB COMPE	15,75D	66.247,56C
31/05/2022	300522	COB INTERN	2,50D	66.245,06C
31/05/2022	300522	COB LOTERI	47,50D	66.197,56C
31/05/2022	310522	COB BX 063	3,75D	66.193,81C
31/05/2022	-	SALDO FINAL		66.193,81C

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