



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 3178600001  
 Conta Referência: 3178/006/00000001-5  
 Nome: UEM  
 Período: de: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		35.248,57C
02/03/2022	240222	COB COMPE	1.169,00C	36.417,57C
02/03/2022	240222	COB LOT DH	334,00C	36.751,57C
02/03/2022	240222	COB COMPE	12.850,19C	49.601,76C
02/03/2022	240222	COB COMPE	1.546,04C	51.147,80C
02/03/2022	240222	COB INTERN	340,49C	51.488,29C
02/03/2022	240222	COB LOT DH	678,00C	52.166,29C
02/03/2022	000000	DP DINH AG	218,70C	52.384,99C
02/03/2022	000000	DP DINH AG	13.083,20C	65.468,19C
02/03/2022	000000	DP DINH AG	1.391,43C	66.859,62C
02/03/2022	000266	RG CDB FLX	56.866,59C	123.726,21C
02/03/2022	000363	RG CDB FLX	28.419,79C	152.146,00C
02/03/2022	000471	RG CDB FLX	242.733,79C	394.879,79C
02/03/2022	000045	AP CDB FLX	25.000,00D	369.879,79C
02/03/2022	000132	AP CDB FLX	328.000,00D	41.879,79C
02/03/2022	250222	COB COMPE	22,05D	41.857,74C
02/03/2022	250222	COB LOTERI	5,00D	41.852,74C
02/03/2022	020322	COB BX 063	3,30D	41.849,44C
02/03/2022	250222	COB COMPE	126,00D	41.723,44C
02/03/2022	250222	COB COMPE	12,60D	41.710,84C
02/03/2022	250222	COB INTERN	7,50D	41.703,34C
02/03/2022	250222	COB LOTERI	10,00D	41.693,34C
02/03/2022	020322	COB BX 063	0,30D	41.693,04C
02/03/2022	020322	COB BX 063	8,55D	41.684,49C
02/03/2022	-	SALDO DO DIA		41.684,49C
03/03/2022	250222	COB LOT DH	167,00C	41.851,49C
03/03/2022	250222	COB COMPE	1.336,00C	43.187,49C
03/03/2022	250222	COB COMPE	15.606,89C	58.794,38C
03/03/2022	250222	COB COMPE	1.272,44C	60.066,82C
03/03/2022	250222	COB INTERN	518,40C	60.585,22C
03/03/2022	250222	COB LOT DH	237,30C	60.822,52C
03/03/2022	000000	DP DINH AG	3.925,40C	64.747,92C
03/03/2022	000098	AP CDB FLX	30.000,00D	34.747,92C
03/03/2022	051411	DB FOL PAG	3.294,00D	31.453,92C
03/03/2022	020322	COB LOTERI	2,50D	31.451,42C
03/03/2022	020322	COB COMPE	25,20D	31.426,22C
03/03/2022	020322	COB INTERN	7,50D	31.418,72C
03/03/2022	020322	COB LOTERI	5,00D	31.413,72C
03/03/2022	020322	COB COMPE	122,85D	31.290,87C
03/03/2022	020322	COB COMPE	15,75D	31.275,12C
03/03/2022	030322	COB BX 063	2,70D	31.272,42C
03/03/2022	-	SALDO DO DIA		31.272,42C
04/03/2022	020322	COB AUTOAT	130,91C	31.403,33C
04/03/2022	020322	COB INTERN	1.415,61C	32.818,94C

04/03/2022	020322	COB INTERN	380,00C	33.198,94C
04/03/2022	020322	COB LOT DH	1.732,27C	34.931,21C
04/03/2022	020322	COB LOT DH	180,00C	35.111,21C
04/03/2022	020322	COB COMPE	11.069,34C	46.180,55C
04/03/2022	020322	COB COMPE	3.370,31C	49.550,86C
04/03/2022	371715	CFPCV TV	320,00C	49.870,86C
04/03/2022	371716	CFPCV TV	176,00C	50.046,86C
04/03/2022	104474	DP CHE 24H	555,00C	50.601,86C
04/03/2022	013922	DEB.AUTOR.	56,02D	50.545,84C
04/03/2022	000088	AP CDB FLX	30.000,00D	20.545,84C
04/03/2022	030322	COB AUTOAT	5,00D	20.540,84C
04/03/2022	030322	COB INTERN	20,00D	20.520,84C
04/03/2022	030322	COB INTERN	2,50D	20.518,34C
04/03/2022	030322	COB LOTERI	22,50D	20.495,84C
04/03/2022	030322	COB LOTERI	2,50D	20.493,34C
04/03/2022	030322	COB COMPE	204,75D	20.288,59C
04/03/2022	030322	COB COMPE	44,10D	20.244,49C
04/03/2022	040322	COB BX 063	0,90D	20.243,59C
04/03/2022	-	SALDO DO DIA		20.243,59C
07/03/2022	030322	COB INTERN	380,00C	20.623,59C
07/03/2022	030322	COB AUTOAT	394,40C	21.017,99C
07/03/2022	030322	COB INTERN	1.057,31C	22.075,30C
07/03/2022	030322	COB LOT DH	982,94C	23.058,24C
07/03/2022	030322	COB COMPE	9.867,57C	32.925,81C
07/03/2022	030322	COB COMPE	3.135,71C	36.061,52C
07/03/2022	373815	CFPCV TV	7.468,29C	43.529,81C
07/03/2022	000000	DP DINH AG	1.226,50C	44.756,31C
07/03/2022	003177	DP DINH AG	139,92C	44.896,23C
07/03/2022	000365	RG CDB FLX	82.779,82C	127.676,05C
07/03/2022	000198	AP CDB FLX	20.000,00D	107.676,05C
07/03/2022	040322	COB AUTOAT	5,00D	107.671,05C
07/03/2022	040322	COB INTERN	15,00D	107.656,05C
07/03/2022	040322	COB INTERN	2,50D	107.653,55C
07/03/2022	040322	COB LOTERI	17,50D	107.636,05C
07/03/2022	040322	COB COMPE	132,30D	107.503,75C
07/03/2022	040322	COB COMPE	37,80D	107.465,95C
07/03/2022	070322	COB BX 063	4,05D	107.461,90C
07/03/2022	070322	COB BX 063	0,45D	107.461,45C
07/03/2022	-	SALDO DO DIA		107.461,45C
08/03/2022	010503	CX PROGRAM	20.617,87C	128.079,32C
08/03/2022	040322	COB COMPE	3.383,58C	131.462,90C
08/03/2022	040322	COB LOT DH	1.693,68C	133.156,58C
08/03/2022	040322	COB COMPE	7.207,60C	140.364,18C
08/03/2022	040322	COB INTERN	1.293,88C	141.658,06C
08/03/2022	040322	COB INTERN	420,55C	142.078,61C
08/03/2022	014522	DEB.AUTOR.	39.641,57D	102.437,04C
08/03/2022	014922	DEB.AUTOR.	996,00D	101.441,04C
08/03/2022	051411	DB FOL PAG	378,00D	101.063,04C
08/03/2022	070322	COB INTERN	2,50D	101.060,54C
08/03/2022	070322	COB LOTERI	10,00D	101.050,54C
08/03/2022	070322	COB COMPE	135,45D	100.915,09C
08/03/2022	070322	COB INTERN	20,00D	100.895,09C
08/03/2022	070322	COB COMPE	47,25D	100.847,84C
08/03/2022	080322	COB BX 063	3,15D	100.844,69C
08/03/2022	080322	COB BX 063	0,75D	100.843,94C

08/03/2022	-	SALDO DO DIA		100.843,94C
09/03/2022	070322	COB LOT DH	1.209,40C	102.053,34C
09/03/2022	070322	COB LOT DH	180,00C	102.233,34C
09/03/2022	070322	COB COMPE	9.845,77C	112.079,11C
09/03/2022	070322	COB COMPE	8.694,79C	120.773,90C
09/03/2022	070322	COB INTERN	1.957,37C	122.731,27C
09/03/2022	070322	COB AUTOAT	91,20C	122.822,47C
09/03/2022	070322	COB INTERN	610,00C	123.432,47C
09/03/2022	000000	DP DINH AG	1.747,93C	125.180,40C
09/03/2022	000000	DEP CH 24H	600,00C	125.780,40C
09/03/2022	000088	RG CDB FLX	30.034,72C	155.815,12C
09/03/2022	000098	RG CDB FLX	29.949,85C	185.764,97C
09/03/2022	000198	RG CDB FLX	20.015,43C	205.780,40C
09/03/2022	016722	DEB.AUTOR.	178.756,29D	27.024,11C
09/03/2022	051411	DB FOL PAG	703,00D	26.321,11C
09/03/2022	080322	COB AUTOAT	2,50D	26.318,61C
09/03/2022	080322	COB INTERN	27,50D	26.291,11C
09/03/2022	080322	COB INTERN	5,00D	26.286,11C
09/03/2022	080322	COB LOTERI	12,50D	26.273,61C
09/03/2022	080322	COB LOTERI	2,50D	26.271,11C
09/03/2022	080322	COB COMPE	233,10D	26.038,01C
09/03/2022	080322	COB COMPE	97,65D	25.940,36C
09/03/2022	090322	COB BX 063	1,05D	25.939,31C
09/03/2022	090322	COB BX 063	0,15D	25.939,16C
09/03/2022	-	SALDO DO DIA		25.939,16C
10/03/2022	080322	COB INTERN	10.091,13C	36.030,29C
10/03/2022	080322	COB INTERN	382,43C	36.412,72C
10/03/2022	080322	COB LOT DH	298,95C	36.711,67C
10/03/2022	080322	COB LOT DH	135,74C	36.847,41C
10/03/2022	080322	COB COMPE	10.246,66C	47.094,07C
10/03/2022	080322	COB COMPE	3.139,90C	50.233,97C
10/03/2022	000000	DP DINH AG	39.285,28C	89.519,25C
10/03/2022	016922	DEB.AUTOR.	31.600,00D	57.919,25C
10/03/2022	017222	DEB.AUTOR.	1.500,00D	56.419,25C
10/03/2022	017522	DEB.AUTOR.	182,40D	56.236,85C
10/03/2022	000051	EST DEP CH	600,00D	55.636,85C
10/03/2022	090322	COB INTERN	32,50D	55.604,35C
10/03/2022	090322	COB INTERN	2,50D	55.601,85C
10/03/2022	090322	COB LOTERI	5,00D	55.596,85C
10/03/2022	090322	COB LOTERI	2,50D	55.594,35C
10/03/2022	090322	COB COMPE	170,10D	55.424,25C
10/03/2022	090322	COB COMPE	40,95D	55.383,30C
10/03/2022	100322	COB BX 063	0,90D	55.382,40C
10/03/2022	100322	COB BX 063	0,15D	55.382,25C
10/03/2022	-	SALDO DO DIA		55.382,25C
11/03/2022	090322	COB INTERN	1.522,24C	56.904,49C
11/03/2022	090322	COB INTERN	1.260,00C	58.164,49C
11/03/2022	090322	COB LOT DH	967,47C	59.131,96C
11/03/2022	090322	COB LOT DH	303,50C	59.435,46C
11/03/2022	090322	COB COMPE	9.425,98C	68.861,44C
11/03/2022	090322	COB COMPE	4.195,35C	73.056,79C
11/03/2022	002499	DP DINH AG	16.427,09C	89.483,88C
11/03/2022	000176	AP CDB FLX	50.000,00D	39.483,88C
11/03/2022	051411	DB FOL PAG	162,00D	39.321,88C
11/03/2022	100322	COB INTERN	20,00D	39.301,88C

11/03/2022	100322	COB INTERN	7,50D	39.294,38C
11/03/2022	100322	COB LOTERI	15,00D	39.279,38C
11/03/2022	100322	COB LOTERI	5,00D	39.274,38C
11/03/2022	100322	COB COMPE	207,90D	39.066,48C
11/03/2022	100322	COB COMPE	40,95D	39.025,53C
11/03/2022	110322	COB BX 063	1,65D	39.023,88C
11/03/2022	110322	COB BX 063	0,45D	39.023,43C
11/03/2022	-	SALDO DO DIA		39.023,43C
14/03/2022	100322	COB AUTOAT	1.089,17C	40.112,60C
14/03/2022	100322	COB INTERN	1.529,47C	41.642,07C
14/03/2022	100322	COB INTERN	560,00C	42.202,07C
14/03/2022	100322	COB LOT DH	1.646,17C	43.848,24C
14/03/2022	100322	COB LOT DH	450,00C	44.298,24C
14/03/2022	100322	COB COMPE	13.497,88C	57.796,12C
14/03/2022	100322	COB COMPE	17.063,76C	74.859,88C
14/03/2022	378598	CFPCV TV	25.659,79C	100.519,67C
14/03/2022	378599	CFPCV TV	10.536,42C	111.056,09C
14/03/2022	000000	DEP CH 24H	888,00C	111.944,09C
14/03/2022	000179	DEB.AUTOR.	7.140,00D	104.804,09C
14/03/2022	000183	DEB.AUTOR.	108,69D	104.695,40C
14/03/2022	000202	AP CDB FLX	33.000,00D	71.695,40C
14/03/2022	051411	DB FOL PAG	5.525,00D	66.170,40C
14/03/2022	110322	COB AUTOAT	10,00D	66.160,40C
14/03/2022	110322	COB INTERN	22,50D	66.137,90C
14/03/2022	110322	COB INTERN	5,00D	66.132,90C
14/03/2022	110322	COB LOTERI	25,00D	66.107,90C
14/03/2022	110322	COB LOTERI	2,50D	66.105,40C
14/03/2022	110322	COB COMPE	207,90D	65.897,50C
14/03/2022	110322	COB COMPE	173,25D	65.724,25C
14/03/2022	140322	COB BX 063	3,30D	65.720,95C
14/03/2022	140322	COB BX 063	26,40D	65.694,55C
14/03/2022	-	SALDO DO DIA		65.694,55C
15/03/2022	110322	COB AUTOAT	150,00C	65.844,55C
15/03/2022	110322	COB LOT DH	366,77C	66.211,32C
15/03/2022	110322	COB COMPE	14.065,85C	80.277,17C
15/03/2022	110322	COB INTERN	2.274,10C	82.551,27C
15/03/2022	110322	COB COMPE	734,61C	83.285,88C
15/03/2022	000197	RG CDB FLX	39.869,85C	123.155,73C
15/03/2022	000207	RG CDB FLX	66.038,67C	189.194,40C
15/03/2022	000189	DEB.AUTOR.	3.912,00D	185.282,40C
15/03/2022	000114	AP CDB FLX	60.000,00D	125.282,40C
15/03/2022	140322	COB AUTOAT	2,50D	125.279,90C
15/03/2022	140322	COB INTERN	37,50D	125.242,40C
15/03/2022	140322	COB LOTERI	5,00D	125.237,40C
15/03/2022	140322	COB COMPE	195,30D	125.042,10C
15/03/2022	140322	COB COMPE	9,45D	125.032,65C
15/03/2022	150322	COB BX 063	0,30D	125.032,35C
15/03/2022	150322	COB BX 063	1,20D	125.031,15C
15/03/2022	-	SALDO DO DIA		125.031,15C
16/03/2022	140322	COB INTERN	333,14C	125.364,29C
16/03/2022	140322	COB AUTOAT	181,77C	125.546,06C
16/03/2022	140322	COB INTERN	5.149,26C	130.695,32C
16/03/2022	140322	COB LOT DH	1.838,62C	132.533,94C
16/03/2022	140322	COB COMPE	34.881,64C	167.415,58C
16/03/2022	140322	COB LOT DH	392,18C	167.807,76C

16/03/2022	140322	COB AGN DH	391,46C	168.199,22C
16/03/2022	140322	COB COMPE	1.739,10C	169.938,32C
16/03/2022	000000	DP DINH AG	3.816,80C	173.755,12C
16/03/2022	000000	DP DINH AG	354,90C	174.110,02C
16/03/2022	000087	AP CDB FLX	120.000,00D	54.110,02C
16/03/2022	150322	COB COMPE	494,55D	53.615,47C
16/03/2022	150322	COB COMPE	9,45D	53.606,02C
16/03/2022	150322	COB AUTOAT	2,50D	53.603,52C
16/03/2022	150322	COB INTERN	62,50D	53.541,02C
16/03/2022	150322	COB INTERN	7,50D	53.533,52C
16/03/2022	150322	COB LOTERI	2,50D	53.531,02C
16/03/2022	150322	COB LOTERI	25,00D	53.506,02C
16/03/2022	150322	COB AGENC	8,30D	53.497,72C
16/03/2022	160322	COB BX 063	1,35D	53.496,37C
16/03/2022	160322	COB BX 063	0,30D	53.496,07C
16/03/2022	-	SALDO DO DIA		53.496,07C
17/03/2022	150322	COB COMPE	335,00C	53.831,07C
17/03/2022	150322	COB INTERN	67,00C	53.898,07C
17/03/2022	150322	COB INTERN	1.058,95C	54.957,02C
17/03/2022	150322	COB COMPE	23.628,78C	78.585,80C
17/03/2022	150322	COB COMPE	1.524,78C	80.110,58C
17/03/2022	150322	COB LOT DH	123,50C	80.234,08C
17/03/2022	150322	COB INTERN	3.641,40C	83.875,48C
17/03/2022	150322	COB AUTOAT	328,20C	84.203,68C
17/03/2022	150322	COB LOT DH	2.333,31C	86.536,99C
17/03/2022	000000	DP DINH AG	4.614,31C	91.151,30C
17/03/2022	000199	DEB.AUTOR.	915,00D	90.236,30C
17/03/2022	000089	AP CDB FLX	50.000,00D	40.236,30C
17/03/2022	160322	COB INTERN	2,50D	40.233,80C
17/03/2022	160322	COB COMPE	15,75D	40.218,05C
17/03/2022	160322	COB AUTOAT	5,00D	40.213,05C
17/03/2022	160322	COB INTERN	52,50D	40.160,55C
17/03/2022	160322	COB INTERN	5,00D	40.155,55C
17/03/2022	160322	COB LOTERI	15,00D	40.140,55C
17/03/2022	160322	COB LOTERI	2,50D	40.138,05C
17/03/2022	160322	COB COMPE	384,30D	39.753,75C
17/03/2022	160322	COB COMPE	18,90D	39.734,85C
17/03/2022	170322	COB BX 063	1,35D	39.733,50C
17/03/2022	170322	COB BX 063	0,60D	39.732,90C
17/03/2022	-	SALDO DO DIA		39.732,90C
18/03/2022	160322	COB LOT DH	67,00C	39.799,90C
18/03/2022	160322	COB COMPE	402,00C	40.201,90C
18/03/2022	160322	COB INTERN	67,00C	40.268,90C
18/03/2022	160322	COB COMPE	28.932,43C	69.201,33C
18/03/2022	160322	COB AUTOAT	269,90C	69.471,23C
18/03/2022	160322	COB LOT DH	2.219,20C	71.690,43C
18/03/2022	160322	COB AGN DH	363,54C	72.053,97C
18/03/2022	160322	COB INTERN	4.899,17C	76.953,14C
18/03/2022	020022	DEB.AUTOR.	7.553,35D	69.399,79C
18/03/2022	020122	DEB.AUTOR.	6.944,00D	62.455,79C
18/03/2022	020222	DEB.AUTOR.	5.490,04D	56.965,75C
18/03/2022	020422	DEB.AUTOR.	1.568,56D	55.397,19C
18/03/2022	020422	DEB.AUTOR.	285,00D	55.112,19C
18/03/2022	020722	DEB.AUTOR.	10.100,00D	45.012,19C
18/03/2022	170322	COB INTERN	2,50D	45.009,69C

18/03/2022	170322	COB LOTERI	2,50D	45.007,19C
18/03/2022	170322	COB COMPE	18,90D	44.988,29C
18/03/2022	180322	COB BX 063	2,25D	44.986,04C
18/03/2022	170322	COB AUTOAT	5,00D	44.981,04C
18/03/2022	170322	COB INTERN	67,50D	44.913,54C
18/03/2022	170322	COB LOTERI	35,00D	44.878,54C
18/03/2022	170322	COB AGENC	8,30D	44.870,24C
18/03/2022	170322	COB COMPE	507,15D	44.363,09C
18/03/2022	180322	COB BX 063	68,85D	44.294,24C
18/03/2022	-	SALDO DO DIA		44.294,24C
21/03/2022	170322	COB COMPE	46.686,05C	90.980,29C
21/03/2022	170322	COB INTERN	5.899,81C	96.880,10C
21/03/2022	170322	COB AUTOAT	1.293,62C	98.173,72C
21/03/2022	170322	COB COMPE	338,84C	98.512,56C
21/03/2022	170322	COB LOT DH	3.148,96C	101.661,52C
21/03/2022	170322	COB AGN DH	363,54C	102.025,06C
21/03/2022	170322	COB INTERN	183,88C	102.208,94C
21/03/2022	000000	DP DINH AG	600,00C	102.808,94C
21/03/2022	000189	RG CDB FLX	56.995,05C	159.803,99C
21/03/2022	020922	DEB.AUTOR.	651,01D	159.152,98C
21/03/2022	021022	DEB.AUTOR.	682,49D	158.470,49C
21/03/2022	021122	DEB.AUTOR.	5.000,00D	153.470,49C
21/03/2022	021222	DEB.AUTOR.	1.538,96D	151.931,53C
21/03/2022	000097	AP CDB FLX	35.000,00D	116.931,53C
21/03/2022	111358	ENVIO TED	158,65D	116.772,88C
21/03/2022	180322	COB AGENC	8,30D	116.764,58C
21/03/2022	180322	COB COMPE	844,20D	115.920,38C
21/03/2022	180322	COB COMPE	6,30D	115.914,08C
21/03/2022	180322	COB AUTOAT	17,50D	115.896,58C
21/03/2022	180322	COB INTERN	87,50D	115.809,08C
21/03/2022	180322	COB INTERN	2,50D	115.806,58C
21/03/2022	180322	COB LOTERI	52,50D	115.754,08C
21/03/2022	210322	COB BX 063	7,05D	115.747,03C
21/03/2022	210322	COB BX 063	1,20D	115.745,83C
21/03/2022	-	SALDO DO DIA		115.745,83C
22/03/2022	180322	COB INTERN	2.987,85C	118.733,68C
22/03/2022	180322	COB COMPE	1.062,54C	119.796,22C
22/03/2022	180322	COB INTERN	184,06C	119.980,28C
22/03/2022	180322	COB LOT DH	2.741,01C	122.721,29C
22/03/2022	180322	COB COMPE	31.416,36C	154.137,65C
22/03/2022	003177	DP DINH AG	110,00C	154.247,65C
22/03/2022	000018	RG CDB FLX	45.582,79C	199.830,44C
22/03/2022	000130	AP CDB FLX	110.000,00D	89.830,44C
22/03/2022	210322	COB INTERN	2,50D	89.827,94C
22/03/2022	210322	COB INTERN	42,50D	89.785,44C
22/03/2022	210322	COB COMPE	557,55D	89.227,89C
22/03/2022	210322	COB LOTERI	37,50D	89.190,39C
22/03/2022	210322	COB COMPE	18,90D	89.171,49C
22/03/2022	220322	COB BX 063	1,50D	89.169,99C
22/03/2022	-	SALDO DO DIA		89.169,99C
23/03/2022	210322	COB INTERN	123,50C	89.293,49C
23/03/2022	210322	COB LOT DH	1.312,50C	90.605,99C
23/03/2022	210322	COB LOT DH	519,28C	91.125,27C
23/03/2022	210322	COB INTERN	1.747,93C	92.873,20C
23/03/2022	210322	COB COMPE	9.493,60C	102.366,80C

23/03/2022	210322	COB COMPE	1.623,56C	103.990,36C
23/03/2022	021322	DEB.AUTOR.	136,80D	103.853,56C
23/03/2022	000104	AP CDB FLX	80.000,00D	23.853,56C
23/03/2022	051411	DB FOL PAG	8.774,75D	15.078,81C
23/03/2022	220322	COB INTERN	2,50D	15.076,31C
23/03/2022	220322	COB LOTERI	15,00D	15.061,31C
23/03/2022	220322	COB INTERN	27,50D	15.033,81C
23/03/2022	220322	COB COMPE	18,90D	15.014,91C
23/03/2022	220322	COB LOTERI	2,50D	15.012,41C
23/03/2022	220322	COB COMPE	223,65D	14.788,76C
23/03/2022	230322	COB BX 063	0,15D	14.788,61C
23/03/2022	230322	COB BX 063	0,45D	14.788,16C
23/03/2022	-	SALDO DO DIA		14.788,16C
24/03/2022	220322	COB COMPE	6.676,55C	21.464,71C
24/03/2022	220322	COB COMPE	283,62C	21.748,33C
24/03/2022	220322	COB INTERN	94,79C	21.843,12C
24/03/2022	220322	COB AGN DH	20,00C	21.863,12C
24/03/2022	220322	COB AGN DH	179,07C	22.042,19C
24/03/2022	220322	COB LOT DH	871,26C	22.913,45C
24/03/2022	220322	COB INTERN	868,50C	23.781,95C
24/03/2022	003177	DP DINH AG	169,92C	23.951,87C
24/03/2022	000246	CRED.AUTOR	56,02C	24.007,89C
24/03/2022	230322	COB AGENC	8,30D	23.999,59C
24/03/2022	230322	COB COMPE	15,75D	23.983,84C
24/03/2022	230322	COB COMPE	151,20D	23.832,64C
24/03/2022	230322	COB LOTERI	10,00D	23.822,64C
24/03/2022	230322	COB AGENC	4,15D	23.818,49C
24/03/2022	230322	COB INTERN	17,50D	23.800,99C
24/03/2022	230322	COB INTERN	2,50D	23.798,49C
24/03/2022	240322	COB BX 063	4,05D	23.794,44C
24/03/2022	240322	COB BX 063	0,15D	23.794,29C
24/03/2022	-	SALDO DO DIA		23.794,29C
25/03/2022	230322	COB COMPE	7.439,23C	31.233,52C
25/03/2022	230322	COB COMPE	1.642,16C	32.875,68C
25/03/2022	230322	COB INTERN	970,99C	33.846,67C
25/03/2022	230322	COB LOT DH	25,00C	33.871,67C
25/03/2022	000000	DP DINH AG	1.000,00C	34.871,67C
25/03/2022	104474	DP CHE 24H	9.474,10C	44.345,77C
25/03/2022	000216	DEB.AUTOR.	9.168,20D	35.177,57C
25/03/2022	051411	DB FOL PAG	8.802,00D	26.375,57C
25/03/2022	240322	COB COMPE	148,05D	26.227,52C
25/03/2022	240322	COB INTERN	17,50D	26.210,02C
25/03/2022	240322	COB LOTERI	2,50D	26.207,52C
25/03/2022	240322	COB COMPE	22,05D	26.185,47C
25/03/2022	250322	COB BX 063	0,75D	26.184,72C
25/03/2022	250322	COB BX 063	0,60D	26.184,12C
25/03/2022	-	SALDO DO DIA		26.184,12C
28/03/2022	240322	COB COMPE	24.905,98C	51.090,10C
28/03/2022	240322	COB INTERN	4.203,80C	55.293,90C
28/03/2022	240322	COB COMPE	1.268,23C	56.562,13C
28/03/2022	240322	COB INTERN	464,70C	57.026,83C
28/03/2022	240322	COB LOT DH	220,00C	57.246,83C
28/03/2022	000000	DP DINH AG	4.411,94C	61.658,77C
28/03/2022	000299	RG CDB FLX	45.638,10C	107.296,87C
28/03/2022	000299	RG CDB FLX	45.616,43C	152.913,30C

28/03/2022	000219	DEB.AUTOR.	367,00D	152.546,30C
28/03/2022	250322	COB LOTERI	2,50D	152.543,80C
28/03/2022	250322	COB COMPE	223,65D	152.320,15C
28/03/2022	250322	COB INTERN	42,50D	152.277,65C
28/03/2022	250322	COB INTERN	2,50D	152.275,15C
28/03/2022	250322	COB COMPE	9,45D	152.265,70C
28/03/2022	280322	COB BX 063	5,10D	152.260,60C
28/03/2022	280322	COB BX 063	0,60D	152.260,00C
28/03/2022	-	SALDO DO DIA		152.260,00C
29/03/2022	250322	COB LOT DH	150,00C	152.410,00C
29/03/2022	250322	COB COMPE	7.681,18C	160.091,18C
29/03/2022	250322	COB INTERN	563,70C	160.654,88C
29/03/2022	250322	COB COMPE	1.105,98C	161.760,86C
29/03/2022	250322	COB COMPE	64,31C	161.825,17C
29/03/2022	000001	CRED TED	67.278,84C	229.104,01C
29/03/2022	000221	DEB.AUTOR.	611,83D	228.492,18C
29/03/2022	000222	DEB.AUTOR.	56,02D	228.436,16C
29/03/2022	000126	AP CDB FLX	150.000,00D	78.436,16C
29/03/2022	111401	ENVIO TED	182,40D	78.253,76C
29/03/2022	051411	DB FOL PAG	1.035,00D	77.218,76C
29/03/2022	280322	COB LOTERI	2,50D	77.216,26C
29/03/2022	280322	COB COMPE	85,05D	77.131,21C
29/03/2022	280322	COB COMPE	22,05D	77.109,16C
29/03/2022	280322	COB INTERN	12,50D	77.096,66C
29/03/2022	290322	COB BX 063	1,20D	77.095,46C
29/03/2022	290322	COB BX 063	0,60D	77.094,86C
29/03/2022	-	SALDO DO DIA		77.094,86C
30/03/2022	280322	COB COMPE	1.365,34C	78.460,20C
30/03/2022	280322	COB INTERN	107,80C	78.568,00C
30/03/2022	280322	COB LOT DH	460,16C	79.028,16C
30/03/2022	280322	COB COMPE	7.593,11C	86.621,27C
30/03/2022	280322	COB INTERN	689,07C	87.310,34C
30/03/2022	000050	RG CDB FLX	108.415,78C	195.726,12C
30/03/2022	000227	DEB.AUTOR.	1.620,00D	194.106,12C
30/03/2022	000228	DEB.AUTOR.	3.000,00D	191.106,12C
30/03/2022	114853	ENVIO TED	540,00D	190.566,12C
30/03/2022	114962	ENVIO TED	3.916,00D	186.650,12C
30/03/2022	051411	DB FOL PAG	9.435,50D	177.214,62C
30/03/2022	290322	COB INTERN	2,50D	177.212,12C
30/03/2022	290322	COB INTERN	10,00D	177.202,12C
30/03/2022	290322	COB COMPE	144,90D	177.057,22C
30/03/2022	290322	COB COMPE	22,05D	177.035,17C
30/03/2022	290322	COB LOTERI	10,00D	177.025,17C
30/03/2022	300322	COB BX 063	0,30D	177.024,87C
30/03/2022	-	SALDO DO DIA		177.024,87C
31/03/2022	290322	COB AUTOAT	568,49C	177.593,36C
31/03/2022	290322	COB INTERN	859,26C	178.452,62C
31/03/2022	290322	COB LOT DH	490,28C	178.942,90C
31/03/2022	290322	COB LOT DH	107,88C	179.050,78C
31/03/2022	290322	COB COMPE	6.738,37C	185.789,15C
31/03/2022	290322	COB COMPE	617,50C	186.406,65C
31/03/2022	104474	DP CHE 24H	10.252,00C	196.658,65C
31/03/2022	311002	DP DIN LOT	2.130,09C	198.788,74C
31/03/2022	000229	DEB.AUTOR.	240,34D	198.548,40C
31/03/2022	051411	DB FOL PAG	32.993,97D	165.554,43C



31/03/2022	051411	DB FOL PAG	81.224,45D	84.329,98C
31/03/2022	300322	COB AUTOAT	2,50D	84.327,48C
31/03/2022	300322	COB INTERN	20,00D	84.307,48C
31/03/2022	300322	COB LOTERI	10,00D	84.297,48C
31/03/2022	300322	COB LOTERI	2,50D	84.294,98C
31/03/2022	300322	COB COMPE	94,50D	84.200,48C
31/03/2022	300322	COB COMPE	6,30D	84.194,18C
31/03/2022	310322	COB BX 063	1,20D	84.192,98C
31/03/2022	310322	COB BX 063	0,30D	84.192,68C
31/03/2022	-	SALDO FINAL		84.192,68C

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