



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	281022	COB INTERN	1.189,59C	37.811,78C
01/11/2022	281022	COB AUTOAT	89,90C	37.901,68C
01/11/2022	281022	COB LOT DH	1.650,00C	39.551,68C
01/11/2022	281022	COB COMPE	11.832,74C	51.384,42C
01/11/2022	281022	COB COMPE	76,57C	51.460,99C
01/11/2022	000000	DP DINH AG	1.690,00C	53.150,99C
01/11/2022	000000	DP DINH AG	0,05C	53.151,04C
01/11/2022	011611	DP DIN LOT	800,00C	53.951,04C
01/11/2022	903055	CHEQUE SAC	1.312,50D	52.638,54C
01/11/2022	000163	AP CDB FLX	30.000,00D	22.638,54C
01/11/2022	051411	DB FOL PAG	1.088,50D	21.550,04C
01/11/2022	311022	COB LOTERI	17,50D	21.532,54C
01/11/2022	311022	COB AUTOAT	2,50D	21.530,04C
01/11/2022	311022	COB INTERN	20,00D	21.510,04C
01/11/2022	311022	COB COMPE	3,15D	21.506,89C
01/11/2022	311022	COB COMPE	198,45D	21.308,44C
01/11/2022	011122	COB BX 063	3,15D	21.305,29C
01/11/2022	-	SALDO TOTAL		21.305,29C
03/11/2022	311022	COB AUTOAT	195,00C	21.500,29C
03/11/2022	311022	COB INTERN	3.723,21C	25.223,50C
03/11/2022	311022	COB INTERN	815,32C	26.038,82C
03/11/2022	311022	COB C BANC	180,00C	26.218,82C
03/11/2022	311022	COB LOT DH	1.400,00C	27.618,82C
03/11/2022	311022	COB COMPE	25.214,25C	52.833,07C
03/11/2022	311022	COB COMPE	1.550,66C	54.383,73C
03/11/2022	532365	CFPCV TV	180,48C	54.564,21C
03/11/2022	532366	CFPCV TV	21.555,77C	76.119,98C
03/11/2022	532368	CFPCV TV	2.464,00C	78.583,98C
03/11/2022	000000	DP DINH AG	2.945,00C	81.528,98C
03/11/2022	031007	DP DIN LOT	2.475,00C	84.003,98C
03/11/2022	000103	AP CDB FLX	13.000,00D	71.003,98C
03/11/2022	051411	DB FOL PAG	6.332,50D	64.671,48C
03/11/2022	011122	COB AUTOAT	5,00D	64.666,48C
03/11/2022	011122	COB INTERN	57,50D	64.608,98C
03/11/2022	011122	COB INTERN	2,50D	64.606,48C
03/11/2022	011122	COB C BANC	2,50D	64.603,98C
03/11/2022	011122	COB LOTERI	22,50D	64.581,48C
03/11/2022	011122	COB COMPE	428,40D	64.153,08C
03/11/2022	011122	COB COMPE	31,50D	64.121,58C
03/11/2022	031122	COB BX 063	7,50D	64.114,08C

03/11/2022	031122	COB BX 063	0,30D	64.113,78C
03/11/2022	-	SALDO TOTAL		64.113,78C
04/11/2022	011122	COB AUTOAT	135,00C	64.248,78C
04/11/2022	011122	COB INTERN	1.567,13C	65.815,91C
04/11/2022	011122	COB INTERN	200,07C	66.015,98C
04/11/2022	011122	COB LOT DH	509,80C	66.525,78C
04/11/2022	011122	COB COMPE	9.194,37C	75.720,15C
04/11/2022	011122	COB COMPE	912,89C	76.633,04C
04/11/2022	000000	DP DINH AG	1.608,00C	78.241,04C
04/11/2022	000000	DP DINH AG	1.940,00C	80.181,04C
04/11/2022	000000	DEP CH 24H	183,00C	80.364,04C
04/11/2022	000230	RG CDB FLX	29.554,74C	109.918,78C
04/11/2022	000105	AP CDB FLX	55.000,00D	54.918,78C
04/11/2022	114926	ENVIO TED	450,00D	54.468,78C
04/11/2022	051411	DB FOL PAG	4.078,00D	50.390,78C
04/11/2022	031122	COB AUTOAT	2,50D	50.388,28C
04/11/2022	031122	COB COMPE	198,45D	50.189,83C
04/11/2022	031122	COB INTERN	5,00D	50.184,83C
04/11/2022	031122	COB LOTERI	12,50D	50.172,33C
04/11/2022	031122	COB COMPE	34,65D	50.137,68C
04/11/2022	031122	COB INTERN	35,00D	50.102,68C
04/11/2022	041122	COB BX 063	2,55D	50.100,13C
04/11/2022	041122	COB BX 063	15,00D	50.085,13C
04/11/2022	-	SALDO TOTAL		50.085,13C
07/11/2022	031122	COB AUTOAT	180,00C	50.265,13C
07/11/2022	031122	COB INTERN	3.388,25C	53.653,38C
07/11/2022	031122	COB INTERN	512,14C	54.165,52C
07/11/2022	031122	COB LOT DH	1.584,80C	55.750,32C
07/11/2022	031122	COB AGN DH	20,00C	55.770,32C
07/11/2022	031122	COB COMPE	23.995,59C	79.765,91C
07/11/2022	031122	COB COMPE	1.684,50C	81.450,41C
07/11/2022	541921	CFPCV TV	449,25C	81.899,66C
07/11/2022	541922	CFPCV TV	4.480,00C	86.379,66C
07/11/2022	000000	DP DINH AG	2.930,00C	89.309,66C
07/11/2022	000000	DP DINH AG	629,50C	89.939,16C
07/11/2022	000000	DP DINH AG	2.024,04C	91.963,20C
07/11/2022	000000	DP DINH AG	2.415,80C	94.379,00C
07/11/2022	000170	RG CDB FLX	29.563,76C	123.942,76C
07/11/2022	071752	DP DIN LOT	1.000,00C	124.942,76C
07/11/2022	092122	DEB.AUTOR.	12.000,00D	112.942,76C
07/11/2022	000096	AP CDB FLX	30.000,00D	82.942,76C
07/11/2022	051411	DB FOL PAG	920,00D	82.022,76C
07/11/2022	051411	DB FOL PAG	1.486,00D	80.536,76C
07/11/2022	041122	COB AUTOAT	2,50D	80.534,26C
07/11/2022	041122	COB INTERN	57,50D	80.476,76C
07/11/2022	041122	COB INTERN	7,50D	80.469,26C
07/11/2022	041122	COB LOTERI	20,00D	80.449,26C
07/11/2022	041122	COB AGENC	4,15D	80.445,11C
07/11/2022	041122	COB COMPE	387,45D	80.057,66C
07/11/2022	041122	COB COMPE	40,95D	80.016,71C
07/11/2022	071122	COB BX 063	9,15D	80.007,56C

07/11/2022	071122	COB BX 063	0,15D	80.007,41C
07/11/2022	-	SALDO TOTAL		80.007,41C
08/11/2022	041122	COB INTERN	1.724,10C	81.731,51C
08/11/2022	041122	COB INTERN	328,54C	82.060,05C
08/11/2022	041122	COB AUTOAT	294,80C	82.354,85C
08/11/2022	041122	COB LOT DH	931,40C	83.286,25C
08/11/2022	041122	COB LOT DH	524,36C	83.810,61C
08/11/2022	041122	COB COMPE	12.479,56C	96.290,17C
08/11/2022	041122	COB COMPE	2.940,61C	99.230,78C
08/11/2022	000001	CRED TED	39.275,14C	138.505,92C
08/11/2022	000317	RG CDB FLX	35.135,99C	173.641,91C
08/11/2022	000370	RG CDB FLX	274.575,00C	448.216,91C
08/11/2022	080906	DP DIN LOT	1.400,00C	449.616,91C
08/11/2022	000054	AP CDB FLX	70.000,00D	379.616,91C
08/11/2022	051411	DB FOL PAG	7.339,30D	372.277,61C
08/11/2022	071122	COB AUTOAT	7,50D	372.270,11C
08/11/2022	071122	COB INTERN	30,00D	372.240,11C
08/11/2022	071122	COB INTERN	12,50D	372.227,61C
08/11/2022	071122	COB LOTERI	20,00D	372.207,61C
08/11/2022	071122	COB LOTERI	17,50D	372.190,11C
08/11/2022	071122	COB COMPE	245,70D	371.944,41C
08/11/2022	071122	COB COMPE	72,45D	371.871,96C
08/11/2022	081122	COB BX 063	7,35D	371.864,61C
08/11/2022	-	SALDO TOTAL		371.864,61C
09/11/2022	071122	COB INTERN	1.044,95C	372.909,56C
09/11/2022	071122	COB LOT DH	1.167,90C	374.077,46C
09/11/2022	071122	COB COMPE	26.050,71C	400.128,17C
09/11/2022	071122	COB COMPE	7.537,06C	407.665,23C
09/11/2022	071122	COB AUTOAT	806,60C	408.471,83C
09/11/2022	071122	COB AUTOAT	55,57C	408.527,40C
09/11/2022	071122	COB INTERN	2.704,91C	411.232,31C
09/11/2022	000000	DP DINH AG	3.425,00C	414.657,31C
09/11/2022	000000	DP DINH AG	1.975,00C	416.632,31C
09/11/2022	003177	DP DINH AG	130,00C	416.762,31C
09/11/2022	003868	DP DINH AG	9.255,00C	426.017,31C
09/11/2022	003868	DP DINH AG	1.645,00C	427.662,31C
09/11/2022	000276	RG CDB FLX	75.274,65C	502.936,96C
09/11/2022	093722	DEB.AUTOR.	1.406,80D	501.530,16C
09/11/2022	051411	DB FOL PAG	2.938,50D	498.591,66C
09/11/2022	081122	COB COMPE	163,80D	498.427,86C
09/11/2022	081122	COB INTERN	70,00D	498.357,86C
09/11/2022	081122	COB LOTERI	25,00D	498.332,86C
09/11/2022	081122	COB COMPE	652,05D	497.680,81C
09/11/2022	081122	COB INTERN	20,00D	497.660,81C
09/11/2022	081122	COB AUTOAT	15,00D	497.645,81C
09/11/2022	081122	COB AUTOAT	2,50D	497.643,31C
09/11/2022	091122	COB BX 063	0,90D	497.642,41C
09/11/2022	091122	COB BX 063	7,50D	497.634,91C
09/11/2022	-	SALDO TOTAL		497.634,91C
10/11/2022	081122	COB AUTOAT	224,90C	497.859,81C
10/11/2022	081122	COB INTERN	974,48C	498.834,29C

10/11/2022	081122	COB INTERN	310,18C	499.144,47C
10/11/2022	081122	COB LOT DH	1.442,29C	500.586,76C
10/11/2022	081122	COB COMPE	12.051,09C	512.637,85C
10/11/2022	081122	COB COMPE	1.894,98C	514.532,83C
10/11/2022	115619	DEVOL TED	600,00C	515.132,83C
10/11/2022	000000	DP DINH AG	1.770,00C	516.902,83C
10/11/2022	000000	DP DINH AG	2.176,60C	519.079,43C
10/11/2022	000000	DP DINH AG	6.197,33C	525.276,76C
10/11/2022	093922	DEB.AUTOR.	43.201,77D	482.074,99C
10/11/2022	094022	DEB.AUTOR.	6.579,81D	475.495,18C
10/11/2022	000165	AP CDB FLX	440.000,00D	35.495,18C
10/11/2022	115303	ENVIO TED	158,65D	35.336,53C
10/11/2022	115368	ENVIO TED	79,80D	35.256,73C
10/11/2022	115537	ENVIO TED	158,65D	35.098,08C
10/11/2022	115619	ENVIO TED	600,00D	34.498,08C
10/11/2022	115749	ENVIO TED	150,00D	34.348,08C
10/11/2022	115814	ENVIO TED	180,00D	34.168,08C
10/11/2022	115892	ENVIO TED	180,00D	33.988,08C
10/11/2022	115997	ENVIO TED	180,00D	33.808,08C
10/11/2022	116115	ENVIO TED	200,00D	33.608,08C
10/11/2022	116444	ENVIO TED	79,80D	33.528,28C
10/11/2022	116558	ENVIO TED	79,80D	33.448,48C
10/11/2022	116676	ENVIO TED	79,80D	33.368,68C
10/11/2022	116751	ENVIO TED	158,65D	33.210,03C
10/11/2022	116823	ENVIO TED	79,80D	33.130,23C
10/11/2022	116904	ENVIO TED	79,80D	33.050,43C
10/11/2022	116967	ENVIO TED	79,80D	32.970,63C
10/11/2022	091122	COB AUTOAT	5,00D	32.965,63C
10/11/2022	091122	COB INTERN	27,50D	32.938,13C
10/11/2022	091122	COB INTERN	5,00D	32.933,13C
10/11/2022	091122	COB LOTERI	20,00D	32.913,13C
10/11/2022	091122	COB COMPE	349,65D	32.563,48C
10/11/2022	091122	COB COMPE	40,95D	32.522,53C
10/11/2022	101122	COB BX 063	0,15D	32.522,38C
10/11/2022	101122	COB BX 063	9,15D	32.513,23C
10/11/2022	-	SALDO TOTAL		32.513,23C
11/11/2022	091122	COB INTERN	2.374,40C	34.887,63C
11/11/2022	091122	COB LOT DH	2.766,40C	37.654,03C
11/11/2022	091122	COB LOT DH	252,26C	37.906,29C
11/11/2022	091122	COB COMPE	15.793,34C	53.699,63C
11/11/2022	091122	COB AUTOAT	792,00C	54.491,63C
11/11/2022	091122	COB COMPE	991,00C	55.482,63C
11/11/2022	000141	RG CDB FLX	106.653,31C	162.135,94C
11/11/2022	000303	RG CDB FLX	319.901,35C	482.037,29C
11/11/2022	101122	COB AUTOAT	5,00D	482.032,29C
11/11/2022	101122	COB INTERN	37,50D	481.994,79C
11/11/2022	101122	COB LOTERI	45,00D	481.949,79C
11/11/2022	101122	COB COMPE	18,90D	481.930,89C
11/11/2022	101122	COB LOTERI	5,00D	481.925,89C
11/11/2022	101122	COB COMPE	327,60D	481.598,29C
11/11/2022	111122	COB BX 063	0,75D	481.597,54C

11/11/2022	111122	COB BX 063	8,85D	481.588,69C
11/11/2022	-	SALDO TOTAL		481.588,69C
14/11/2022	007918	PAG A FOR	16.416,19C	498.004,88C
14/11/2022	101122	COB AUTOAT	98,89C	498.103,77C
14/11/2022	101122	COB COMPE	18.801,95C	516.905,72C
14/11/2022	101122	COB COMPE	9.484,00C	526.389,72C
14/11/2022	101122	COB INTERN	2.931,57C	529.321,29C
14/11/2022	101122	COB INTERN	868,43C	530.189,72C
14/11/2022	101122	COB LOT DH	3.317,50C	533.507,22C
14/11/2022	101122	COB LOT DH	78,17C	533.585,39C
14/11/2022	111122	COB INTERN	7,50D	533.577,89C
14/11/2022	111122	COB LOTERI	27,50D	533.550,39C
14/11/2022	111122	COB COMPE	81,90D	533.468,49C
14/11/2022	111122	COB AUTOAT	2,50D	533.465,99C
14/11/2022	111122	COB INTERN	50,00D	533.415,99C
14/11/2022	111122	COB LOTERI	2,50D	533.413,49C
14/11/2022	111122	COB COMPE	352,80D	533.060,69C
14/11/2022	141122	COB BX 063	11,55D	533.049,14C
14/11/2022	141122	COB BX 063	0,30D	533.048,84C
14/11/2022	-	SALDO TOTAL		533.048,84C
16/11/2022	007918	PAG A FOR	2.880,89C	535.929,73C
16/11/2022	111122	COB AUTOAT	251,90C	536.181,63C
16/11/2022	111122	COB INTERN	3.536,66C	539.718,29C
16/11/2022	111122	COB C BANC	128,60C	539.846,89C
16/11/2022	111122	COB LOT DH	739,90C	540.586,79C
16/11/2022	111122	COB COMPE	27.554,12C	568.140,91C
16/11/2022	111122	COB COMPE	1.221,03C	569.361,94C
16/11/2022	712406	CRED.AUTOR	908,50C	570.270,44C
16/11/2022	000165	RG CDB FLX	62.822,08C	633.092,52C
16/11/2022	000310	RG CDB FLX	50.233,80C	683.326,32C
16/11/2022	000951	DEB.AUTOR.	176,12D	683.150,20C
16/11/2022	000952	DEB.AUTOR.	12.500,00D	670.650,20C
16/11/2022	000953	DEB.AUTOR.	3.000,00D	667.650,20C
16/11/2022	000958	DEB.AUTOR.	5.000,00D	662.650,20C
16/11/2022	000135	AP CDB FLX	496.000,00D	166.650,20C
16/11/2022	051411	DB FOL PAG	16.435,08D	150.215,12C
16/11/2022	141122	COB AUTOAT	5,00D	150.210,12C
16/11/2022	141122	COB INTERN	30,00D	150.180,12C
16/11/2022	141122	COB C BANC	2,50D	150.177,62C
16/11/2022	141122	COB LOTERI	17,50D	150.160,12C
16/11/2022	141122	COB COMPE	267,75D	149.892,37C
16/11/2022	141122	COB COMPE	15,75D	149.876,62C
16/11/2022	161122	COB BX 063	4,20D	149.872,42C
16/11/2022	161122	COB BX 063	0,90D	149.871,52C
16/11/2022	-	SALDO TOTAL		149.871,52C
17/11/2022	141122	COB INTERN	1.536,30C	151.407,82C
17/11/2022	141122	COB INTERN	394,55C	151.802,37C
17/11/2022	141122	COB COMPE	1.492,25C	153.294,62C
17/11/2022	141122	COB AUTOAT	228,00C	153.522,62C
17/11/2022	141122	COB LOT DH	1.115,95C	154.638,57C
17/11/2022	141122	COB COMPE	6.493,96C	161.132,53C

17/11/2022	000341	CRED TED	347,20C	161.479,73C
17/11/2022	003177	DP DINH AG	4.078,97C	165.558,70C
17/11/2022	003177	DP DINH AG	3.924,09C	169.482,79C
17/11/2022	000189	RG CDB FLX	81.857,82C	251.340,61C
17/11/2022	000268	RG CDB FLX	55.748,02C	307.088,63C
17/11/2022	000143	AP CDB FLX	147.000,00D	160.088,63C
17/11/2022	051411	DB FOL PAG	2.218,00D	157.870,63C
17/11/2022	161122	COB LOTERI	17,50D	157.853,13C
17/11/2022	161122	COB COMPE	28,35D	157.824,78C
17/11/2022	161122	COB COMPE	173,25D	157.651,53C
17/11/2022	161122	COB INTERN	40,00D	157.611,53C
17/11/2022	161122	COB AUTOAT	2,50D	157.609,03C
17/11/2022	161122	COB INTERN	2,50D	157.606,53C
17/11/2022	171122	COB BX 063	2,70D	157.603,83C
17/11/2022	171122	COB BX 063	0,75D	157.603,08C
17/11/2022	-	SALDO TOTAL		157.603,08C
18/11/2022	161122	COB INTERN	1.589,71C	159.192,79C
18/11/2022	161122	COB LOT DH	604,70C	159.797,49C
18/11/2022	161122	COB COMPE	15.807,66C	175.605,15C
18/11/2022	161122	COB COMPE	1.459,36C	177.064,51C
18/11/2022	161122	COB AUTOAT	200,00C	177.264,51C
18/11/2022	161122	COB INTERN	1.579,79C	178.844,30C
18/11/2022	096222	DEB.AUTOR.	757,35D	178.086,95C
18/11/2022	096522	DEB.AUTOR.	8.578,41D	169.508,54C
18/11/2022	096622	DEB.AUTOR.	8.000,00D	161.508,54C
18/11/2022	000075	AP CDB FLX	140.000,00D	21.508,54C
18/11/2022	171122	COB COMPE	437,85D	21.070,69C
18/11/2022	171122	COB INTERN	2,50D	21.068,19C
18/11/2022	171122	COB LOTERI	7,50D	21.060,69C
18/11/2022	171122	COB COMPE	18,90D	21.041,79C
18/11/2022	171122	COB AUTOAT	2,50D	21.039,29C
18/11/2022	171122	COB INTERN	40,00D	20.999,29C
18/11/2022	181122	COB BX 063	2,55D	20.996,74C
18/11/2022	181122	COB BX 063	0,75D	20.995,99C
18/11/2022	-	SALDO TOTAL		20.995,99C
21/11/2022	171122	COB INTERN	939,30C	21.935,29C
21/11/2022	171122	COB AUTOAT	924,90C	22.860,19C
21/11/2022	171122	COB INTERN	78,14C	22.938,33C
21/11/2022	171122	COB LOT DH	1.120,64C	24.058,97C
21/11/2022	171122	COB COMPE	8.376,16C	32.435,13C
21/11/2022	171122	COB COMPE	518,81C	32.953,94C
21/11/2022	000000	DP DINH AG	1.589,15C	34.543,09C
21/11/2022	000000	DP DINH AG	17.834,80C	52.377,89C
21/11/2022	000000	DP DINH AG	653,82C	53.031,71C
21/11/2022	104474	DP CHE 24H	4.260,00C	57.291,71C
21/11/2022	000166	RG CDB FLX	59.321,06C	116.612,77C
21/11/2022	000053	AP CDB FLX	20.900,00D	95.712,77C
21/11/2022	181122	COB AUTOAT	17,50D	95.695,27C
21/11/2022	181122	COB INTERN	20,00D	95.675,27C
21/11/2022	181122	COB INTERN	2,50D	95.672,77C
21/11/2022	181122	COB LOTERI	20,00D	95.652,77C

21/11/2022	181122	COB COMPE	220,50D	95.432,27C
21/11/2022	181122	COB COMPE	12,60D	95.419,67C
21/11/2022	211122	COB BX 063	14,10D	95.405,57C
21/11/2022	211122	COB BX 063	1,80D	95.403,77C
21/11/2022	-	SALDO TOTAL		95.403,77C
22/11/2022	181122	COB COMPE	8.330,83C	103.734,60C
22/11/2022	181122	COB AUTOAT	326,90C	104.061,50C
22/11/2022	181122	COB INTERN	1.628,29C	105.689,79C
22/11/2022	181122	COB INTERN	327,77C	106.017,56C
22/11/2022	181122	COB LOT DH	577,60C	106.595,16C
22/11/2022	181122	COB LOT DH	126,16C	106.721,32C
22/11/2022	181122	COB COMPE	478,40C	107.199,72C
22/11/2022	104474	DP CHE 24H	14.748,00C	121.947,72C
22/11/2022	097822	DEB.AUTOR.	2.000,00D	119.947,72C
22/11/2022	000110	AP CDB FLX	73.000,00D	46.947,72C
22/11/2022	110508	ENVIO TED	15,00D	46.932,72C
22/11/2022	110560	ENVIO TED	15,00D	46.917,72C
22/11/2022	110632	ENVIO TED	1.540,49D	45.377,23C
22/11/2022	110670	ENVIO TED	3.309,34D	42.067,89C
22/11/2022	051411	DB FOL PAG	15.232,50D	26.835,39C
22/11/2022	211122	COB AUTOAT	5,00D	26.830,39C
22/11/2022	211122	COB INTERN	25,00D	26.805,39C
22/11/2022	211122	COB INTERN	5,00D	26.800,39C
22/11/2022	211122	COB LOTERI	15,00D	26.785,39C
22/11/2022	211122	COB LOTERI	2,50D	26.782,89C
22/11/2022	211122	COB COMPE	211,05D	26.571,84C
22/11/2022	211122	COB COMPE	9,45D	26.562,39C
22/11/2022	221122	COB BX 063	1,50D	26.560,89C
22/11/2022	-	SALDO TOTAL		26.560,89C
23/11/2022	211122	COB LOT DH	600,00C	27.160,89C
23/11/2022	211122	COB INTERN	2.809,44C	29.970,33C
23/11/2022	211122	COB LOT DH	1.175,96C	31.146,29C
23/11/2022	211122	COB AUTOAT	1.345,33C	32.491,62C
23/11/2022	211122	COB INTERN	904,43C	33.396,05C
23/11/2022	211122	COB COMPE	18.911,77C	52.307,82C
23/11/2022	211122	COB COMPE	1.815,45C	54.123,27C
23/11/2022	000000	DP DINH AG	3.259,40C	57.382,67C
23/11/2022	003868	DP DINH AG	3.980,00C	61.362,67C
23/11/2022	003868	DP DINH AG	2.330,00C	63.692,67C
23/11/2022	000053	RG CDB FLX	18.500,00C	82.192,67C
23/11/2022	097922	DEB.AUTOR.	44.967,36D	37.225,31C
23/11/2022	221122	COB AUTOAT	5,00D	37.220,31C
23/11/2022	221122	COB INTERN	55,00D	37.165,31C
23/11/2022	221122	COB INTERN	7,50D	37.157,81C
23/11/2022	221122	COB LOTERI	20,00D	37.137,81C
23/11/2022	221122	COB LOTERI	7,50D	37.130,31C
23/11/2022	221122	COB COMPE	510,30D	36.620,01C
23/11/2022	221122	COB COMPE	34,65D	36.585,36C
23/11/2022	231122	COB BX 063	5,40D	36.579,96C
23/11/2022	-	SALDO TOTAL		36.579,96C
24/11/2022	221122	COB AUTOAT	338,00C	36.917,96C

24/11/2022	221122	COB INTERN	1.149,88C	38.067,84C
24/11/2022	221122	COB LOT DH	179,80C	38.247,64C
24/11/2022	221122	COB LOT DH	204,06C	38.451,70C
24/11/2022	221122	COB COMPE	6.440,90C	44.892,60C
24/11/2022	221122	COB COMPE	1.881,74C	46.774,34C
24/11/2022	000042	AP CDB FLX	27.000,00D	19.774,34C
24/11/2022	107482	ENVIO TED	158,65D	19.615,69C
24/11/2022	051411	DB FOL PAG	9.371,50D	10.244,19C
24/11/2022	231122	COB AUTOAT	5,00D	10.239,19C
24/11/2022	231122	COB INTERN	22,50D	10.216,69C
24/11/2022	231122	COB LOTERI	5,00D	10.211,69C
24/11/2022	231122	COB LOTERI	2,50D	10.209,19C
24/11/2022	231122	COB COMPE	214,20D	9.994,99C
24/11/2022	231122	COB COMPE	6,30D	9.988,69C
24/11/2022	241122	COB BX 063	5,85D	9.982,84C
24/11/2022	-	SALDO TOTAL		9.982,84C
25/11/2022	231122	COB COMPE	828,52C	10.811,36C
25/11/2022	231122	COB INTERN	2.296,80C	13.108,16C
25/11/2022	231122	COB LOT DH	719,10C	13.827,26C
25/11/2022	231122	COB COMPE	7.316,69C	21.143,95C
25/11/2022	000000	DP DINH AG	1.145,00C	22.288,95C
25/11/2022	000000	DP DINH AG	1.945,00C	24.233,95C
25/11/2022	000167	RG CDB FLX	46.581,62C	70.815,57C
25/11/2022	251740	DP DIN LOT	1.000,00C	71.815,57C
25/11/2022	000109	AP CDB FLX	8.900,00D	62.915,57C
25/11/2022	111256	ENVIO TED	79,80D	62.835,77C
25/11/2022	051411	DB FOL PAG	1.044,00D	61.791,77C
25/11/2022	241122	COB INTERN	47,50D	61.744,27C
25/11/2022	241122	COB LOTERI	12,50D	61.731,77C
25/11/2022	241122	COB COMPE	198,45D	61.533,32C
25/11/2022	241122	COB COMPE	15,75D	61.517,57C
25/11/2022	251122	COB BX 063	6,30D	61.511,27C
25/11/2022	-	SALDO TOTAL		61.511,27C
28/11/2022	241122	COB INTERN	87,70C	61.598,97C
28/11/2022	241122	COB LOT DH	350,00C	61.948,97C
28/11/2022	241122	COB COMPE	8.423,62C	70.372,59C
28/11/2022	241122	COB COMPE	1.043,38C	71.415,97C
28/11/2022	000155	RG CDB FLX	41.588,49C	113.004,46C
28/11/2022	000190	RG CDB FLX	23.773,56C	136.778,02C
28/11/2022	000269	RG CDB FLX	35.653,81C	172.431,83C
28/11/2022	003178	DEB.AUTOR.	1.434,23D	170.997,60C
28/11/2022	000052	AP CDB FLX	50.000,00D	120.997,60C
28/11/2022	051411	DB FOL PAG	6.658,00D	114.339,60C
28/11/2022	251122	COB INTERN	2,50D	114.337,10C
28/11/2022	251122	COB LOTERI	2,50D	114.334,60C
28/11/2022	251122	COB COMPE	135,45D	114.199,15C
28/11/2022	251122	COB COMPE	9,45D	114.189,70C
28/11/2022	281122	COB BX 063	8,25D	114.181,45C
28/11/2022	-	SALDO TOTAL		114.181,45C
29/11/2022	251122	COB COMPE	536,77C	114.718,22C
29/11/2022	251122	COB LOT DH	1.557,75C	116.275,97C

29/11/2022	251122	COB COMPE	9.869,83C	126.145,80C
29/11/2022	251122	COB AUTOAT	233,89C	126.379,69C
29/11/2022	251122	COB INTERN	1.562,60C	127.942,29C
29/11/2022	000000	DP DINH AG	1.210,00C	129.152,29C
29/11/2022	000000	DP DINH AG	3.830,00C	132.982,29C
29/11/2022	000133	RG CDB FLX	35.260,38C	168.242,67C
29/11/2022	000194	RG CDB FLX	69.228,56C	237.471,23C
29/11/2022	291353	DP DIN LOT	769,50C	238.240,73C
29/11/2022	099222	DEB.AUTOR.	8.248,60D	229.992,13C
29/11/2022	099322	DEB.AUTOR.	30.845,47D	199.146,66C
29/11/2022	000153	AP CDB FLX	73.000,00D	126.146,66C
29/11/2022	281122	COB INTERN	10,00D	126.136,66C
29/11/2022	281122	COB COMPE	170,10D	125.966,56C
29/11/2022	281122	COB LOTERI	20,00D	125.946,56C
29/11/2022	281122	COB AUTOAT	5,00D	125.941,56C
29/11/2022	281122	COB COMPE	6,30D	125.935,26C
29/11/2022	291122	COB BX 063	0,15D	125.935,11C
29/11/2022	291122	COB BX 063	3,75D	125.931,36C
29/11/2022	-	SALDO TOTAL		125.931,36C
30/11/2022	281122	COB AUTOAT	748,50C	126.679,86C
30/11/2022	281122	COB INTERN	1.614,91C	128.294,77C
30/11/2022	281122	COB LOT DH	482,91C	128.777,68C
30/11/2022	281122	COB COMPE	31.425,99C	160.203,67C
30/11/2022	281122	COB COMPE	649,88C	160.853,55C
30/11/2022	000001	CRED TED	15.619,50C	176.473,05C
30/11/2022	000000	DP DINH AG	2.810,00C	179.283,05C
30/11/2022	002499	DP DINH AG	19.477,34C	198.760,39C
30/11/2022	000052	RG CDB FLX	10.000,00C	208.760,39C
30/11/2022	301157	DP DIN LOT	821,00C	209.581,39C
30/11/2022	051411	DB FOL PAG	146.352,01D	63.229,38C
30/11/2022	051411	DB FOL PAG	40.658,67D	22.570,71C
30/11/2022	291122	COB LOTERI	10,00D	22.560,71C
30/11/2022	291122	COB COMPE	318,15D	22.242,56C
30/11/2022	291122	COB AUTOAT	12,50D	22.230,06C
30/11/2022	291122	COB COMPE	25,20D	22.204,86C
30/11/2022	291122	COB INTERN	45,00D	22.159,86C
30/11/2022	301122	COB BX 063	5,25D	22.154,61C
30/11/2022	-	SALDO FINAL		22.154,61C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.
