



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	290922	COB COMPE	8.707,00C	52.872,92C
03/10/2022	290922	COB LOT DH	1.007,00C	53.879,92C
03/10/2022	290922	COB INTERN	755,00C	54.634,92C
03/10/2022	290922	COB AUTOAT	168,00C	54.802,92C
03/10/2022	290922	COB COMPE	5.371,86C	60.174,78C
03/10/2022	290922	COB COMPE	244,67C	60.419,45C
03/10/2022	290922	COB LOT DH	367,50C	60.786,95C
03/10/2022	290922	COB INTERN	1.615,30C	62.402,25C
03/10/2022	290922	COB AUTOAT	203,00C	62.605,25C
03/10/2022	000000	DP DINH AG	3.142,60C	65.747,85C
03/10/2022	000000	DP DINH AG	2.945,55C	68.693,40C
03/10/2022	000000	DP DINH AG	3.880,00C	72.573,40C
03/10/2022	003177	DP DINH AG	129,96C	72.703,36C
03/10/2022	000118	RG CDB FLX	63.487,21C	136.190,57C
03/10/2022	000133	AP CDB FLX	35.000,00D	101.190,57C
03/10/2022	031637	TAR CAMBIO	219,00D	100.971,57C
03/10/2022	031637	TAR SWIFT	160,35D	100.811,22C
03/10/2022	031637	OP CAMBIO	12.880,00D	87.931,22C
03/10/2022	031642	IOF CAMBIO	48,94D	87.882,28C
03/10/2022	051411	DB FOL PAG	3.555,50D	84.326,78C
03/10/2022	300922	COB AUTOAT	5,00D	84.321,78C
03/10/2022	300922	COB INTERN	20,00D	84.301,78C
03/10/2022	300922	COB COMPE	236,25D	84.065,53C
03/10/2022	300922	COB LOTERI	27,50D	84.038,03C
03/10/2022	300922	COB AUTOAT	2,50D	84.035,53C
03/10/2022	300922	COB LOTERI	10,00D	84.025,53C
03/10/2022	300922	COB COMPE	154,35D	83.871,18C
03/10/2022	300922	COB INTERN	10,00D	83.861,18C
03/10/2022	300922	COB COMPE	12,60D	83.848,58C
03/10/2022	031022	COB BX 063	8,10D	83.840,48C
03/10/2022	031022	COB BX 063	0,15D	83.840,33C
03/10/2022	-	SALDO TOTAL		83.840,33C
04/10/2022	300922	COB INTERN	1.424,00C	85.264,33C
04/10/2022	300922	COB LOT DH	1.258,00C	86.522,33C
04/10/2022	300922	COB COMPE	11.045,00C	97.567,33C
04/10/2022	300922	COB INTERN	2.049,40C	99.616,73C
04/10/2022	300922	COB INTERN	76,57C	99.693,30C
04/10/2022	300922	COB LOT DH	1.440,40C	101.133,70C
04/10/2022	300922	COB LOT DH	46,95C	101.180,65C
04/10/2022	300922	COB COMPE	8.972,10C	110.152,75C
04/10/2022	300922	COB COMPE	438,20C	110.590,95C
04/10/2022	000000	DP DINH AG	4.080,00C	114.670,95C
04/10/2022	041741	DP DIN LOT	1.000,00C	115.670,95C
04/10/2022	000139	AP CDB FLX	80.000,00D	35.670,95C

04/10/2022	051411	DB FOL PAG	108,00D	35.562,95C
04/10/2022	031022	COB INTERN	32,50D	35.530,45C
04/10/2022	031022	COB LOTERI	32,50D	35.497,95C
04/10/2022	031022	COB COMPE	280,35D	35.217,60C
04/10/2022	031022	COB INTERN	32,50D	35.185,10C
04/10/2022	031022	COB INTERN	2,50D	35.182,60C
04/10/2022	031022	COB LOTERI	12,50D	35.170,10C
04/10/2022	031022	COB LOTERI	2,50D	35.167,60C
04/10/2022	031022	COB COMPE	173,25D	34.994,35C
04/10/2022	031022	COB COMPE	15,75D	34.978,60C
04/10/2022	041022	COB BX 063	2,85D	34.975,75C
04/10/2022	041022	COB BX 063	0,45D	34.975,30C
04/10/2022	-	SALDO TOTAL		34.975,30C
05/10/2022	031022	COB AUTOAT	418,00C	35.393,30C
05/10/2022	031022	COB INTERN	5.355,00C	40.748,30C
05/10/2022	031022	COB C BANC	84,00C	40.832,30C
05/10/2022	031022	COB LOT DH	4.440,00C	45.272,30C
05/10/2022	031022	COB AGN DH	167,00C	45.439,30C
05/10/2022	031022	COB COMPE	40.517,00C	85.956,30C
05/10/2022	031022	COB AUTOAT	139,90C	86.096,20C
05/10/2022	031022	COB INTERN	17.314,44C	103.410,64C
05/10/2022	031022	COB INTERN	1.672,87C	105.083,51C
05/10/2022	031022	COB LOT DH	1.249,07C	106.332,58C
05/10/2022	031022	COB COMPE	37.180,94C	143.513,52C
05/10/2022	031022	COB COMPE	2.537,28C	146.050,80C
05/10/2022	000000	DP DINH AG	2.580,00C	148.630,80C
05/10/2022	051012	DP DIN LOT	3.050,00C	151.680,80C
05/10/2022	000112	AP CDB FLX	30.000,00D	121.680,80C
05/10/2022	000001	TAR SWIFT	40,00D	121.640,80C
05/10/2022	051411	DB FOL PAG	920,00D	120.720,80C
05/10/2022	041022	COB AUTOAT	7,50D	120.713,30C
05/10/2022	041022	COB INTERN	107,50D	120.605,80C
05/10/2022	041022	COB C BANC	2,50D	120.603,30C
05/10/2022	041022	COB LOTERI	102,50D	120.500,80C
05/10/2022	041022	COB AGENC	4,15D	120.496,65C
05/10/2022	041022	COB COMPE	1.086,75D	119.409,90C
05/10/2022	041022	COB AUTOAT	5,00D	119.404,90C
05/10/2022	041022	COB INTERN	80,00D	119.324,90C
05/10/2022	041022	COB INTERN	12,50D	119.312,40C
05/10/2022	041022	COB LOTERI	27,50D	119.284,90C
05/10/2022	041022	COB COMPE	418,95D	118.865,95C
05/10/2022	041022	COB COMPE	53,55D	118.812,40C
05/10/2022	051022	COB BX 063	4,80D	118.807,60C
05/10/2022	051022	COB BX 063	15,60D	118.792,00C
05/10/2022	-	SALDO TOTAL		118.792,00C
06/10/2022	041022	COB INTERN	4.353,00C	123.145,00C
06/10/2022	041022	COB LOT DH	7.117,00C	130.262,00C
06/10/2022	041022	COB AUTOAT	167,00C	130.429,00C
06/10/2022	041022	COB C BANC	84,00C	130.513,00C
06/10/2022	041022	COB COMPE	37.085,00C	167.598,00C
06/10/2022	041022	COB COMPE	1.650,63C	169.248,63C
06/10/2022	041022	COB AUTOAT	128,50C	169.377,13C
06/10/2022	041022	COB LOT DH	335,37C	169.712,50C
06/10/2022	041022	COB INTERN	5.180,91C	174.893,41C
06/10/2022	041022	COB COMPE	20.983,88C	195.877,29C

06/10/2022	000000	DP DINH AG	2.845,00C	198.722,29C
06/10/2022	000273	RG CDB FLX	23.529,41C	222.251,70C
06/10/2022	000082	AP CDB FLX	115.000,00D	107.251,70C
06/10/2022	051022	COB COMPE	995,40D	106.256,30C
06/10/2022	051022	COB C BANC	2,50D	106.253,80C
06/10/2022	051022	COB AUTOAT	2,50D	106.251,30C
06/10/2022	051022	COB LOTERI	155,00D	106.096,30C
06/10/2022	051022	COB INTERN	92,50D	106.003,80C
06/10/2022	051022	COB INTERN	65,00D	105.938,80C
06/10/2022	051022	COB LOTERI	7,50D	105.931,30C
06/10/2022	051022	COB AUTOAT	5,00D	105.926,30C
06/10/2022	051022	COB COMPE	409,50D	105.516,80C
06/10/2022	051022	COB COMPE	53,55D	105.463,25C
06/10/2022	061022	COB BX 063	3,00D	105.460,25C
06/10/2022	-	SALDO TOTAL		105.460,25C
07/10/2022	010503	CX PROGRAM	41.621,33C	147.081,58C
07/10/2022	051022	COB INTERN	11.303,00C	158.384,58C
07/10/2022	051022	COB C BANC	251,00C	158.635,58C
07/10/2022	051022	COB AUTOAT	334,00C	158.969,58C
07/10/2022	051022	COB LOT DH	9.210,00C	168.179,58C
07/10/2022	051022	COB AGN DH	251,00C	168.430,58C
07/10/2022	051022	COB COMPE	73.379,00C	241.809,58C
07/10/2022	051022	COB AUTOAT	379,55C	242.189,13C
07/10/2022	051022	COB AUTOAT	179,07C	242.368,20C
07/10/2022	051022	COB INTERN	1.667,17C	244.035,37C
07/10/2022	051022	COB INTERN	1.237,22C	245.272,59C
07/10/2022	051022	COB LOT DH	1.111,67C	246.384,26C
07/10/2022	051022	COB LOT DH	290,21C	246.674,47C
07/10/2022	051022	COB COMPE	12.004,66C	258.679,13C
07/10/2022	051022	COB COMPE	4.942,19C	263.621,32C
07/10/2022	520589	CFPCV TV	448,98C	264.070,30C
07/10/2022	520590	CFPCV TV	20.373,93C	284.444,23C
07/10/2022	520592	CFPCV TV	382,16C	284.826,39C
07/10/2022	520593	CFPCV TV	20.114,83C	304.941,22C
07/10/2022	000000	DP DINH AG	2.309,00C	307.250,22C
07/10/2022	000000	DP DINH AG	1.086,50C	308.336,72C
07/10/2022	000000	DP DINH AG	656,10C	308.992,82C
07/10/2022	082222	DEB.AUTOR.	1.347,00D	307.645,82C
07/10/2022	082822	DEB.AUTOR.	1.000,00D	306.645,82C
07/10/2022	000180	AP CDB FLX	100.000,00D	206.645,82C
07/10/2022	061022	COB AUTOAT	5,00D	206.640,82C
07/10/2022	061022	COB INTERN	245,00D	206.395,82C
07/10/2022	061022	COB C BANC	5,00D	206.390,82C
07/10/2022	061022	COB LOTERI	200,00D	206.190,82C
07/10/2022	061022	COB AGENC	8,30D	206.182,52C
07/10/2022	061022	COB COMPE	1.852,20D	204.330,32C
07/10/2022	061022	COB AUTOAT	7,50D	204.322,82C
07/10/2022	061022	COB AUTOAT	5,00D	204.317,82C
07/10/2022	061022	COB INTERN	42,50D	204.275,32C
07/10/2022	061022	COB INTERN	25,00D	204.250,32C
07/10/2022	061022	COB LOTERI	25,00D	204.225,32C
07/10/2022	061022	COB LOTERI	10,00D	204.215,32C
07/10/2022	061022	COB COMPE	305,55D	203.909,77C
07/10/2022	061022	COB COMPE	170,10D	203.739,67C
07/10/2022	071022	COB BX 063	8,25D	203.731,42C

07/10/2022	071022	COB BX 063	0,15D	203.731,27C
07/10/2022	-	SALDO TOTAL		203.731,27C
10/10/2022	061022	COB AUTOAT	84,00C	203.815,27C
10/10/2022	061022	COB INTERN	10.548,00C	214.363,27C
10/10/2022	061022	COB LOT DH	13.725,00C	228.088,27C
10/10/2022	061022	COB AGN DH	251,00C	228.339,27C
10/10/2022	061022	COB COMPE	75.560,00C	303.899,27C
10/10/2022	061022	COB AUTOAT	250,00C	304.149,27C
10/10/2022	061022	COB INTERN	2.002,39C	306.151,66C
10/10/2022	061022	COB INTERN	56,69C	306.208,35C
10/10/2022	061022	COB LOT DH	1.163,54C	307.371,89C
10/10/2022	061022	COB LOT DH	134,81C	307.506,70C
10/10/2022	061022	COB AGN DH	30,00C	307.536,70C
10/10/2022	061022	COB COMPE	18.770,70C	326.307,40C
10/10/2022	061022	COB COMPE	1.780,30C	328.087,70C
10/10/2022	000001	CRED TED	36,00C	328.123,70C
10/10/2022	000000	DP DINH AG	4.829,20C	332.952,90C
10/10/2022	000069	RG CDB FLX	281.111,13C	614.064,03C
10/10/2022	000082	RG CDB FLX	115.113,92C	729.177,95C
10/10/2022	000102	RG CDB FLX	209.846,70C	939.024,65C
10/10/2022	000112	RG CDB FLX	30.044,59C	969.069,24C
10/10/2022	000133	RG CDB FLX	35.086,74C	1.004.155,98C
10/10/2022	000139	RG CDB FLX	80.158,58C	1.084.314,56C
10/10/2022	000178	RG CDB FLX	90.267,73C	1.174.582,29C
10/10/2022	000180	RG CDB FLX	100.049,52C	1.274.631,81C
10/10/2022	000239	RG CDB FLX	58.869,35C	1.333.501,16C
10/10/2022	000340	RG CDB FLX	88.339,59C	1.421.840,75C
10/10/2022	101747	DP DIN LOT	1.000,00C	1.422.840,75C
10/10/2022	116886	ENVIO TED	1.141.678,91D	281.161,84C
10/10/2022	071022	COB AUTOAT	2,50D	281.159,34C
10/10/2022	071022	COB INTERN	225,00D	280.934,34C
10/10/2022	071022	COB LOTERI	282,50D	280.651,84C
10/10/2022	071022	COB AGENC	8,30D	280.643,54C
10/10/2022	071022	COB COMPE	1.924,65D	278.718,89C
10/10/2022	101022	COB BX 063	219,90D	278.498,99C
10/10/2022	071022	COB AUTOAT	5,00D	278.493,99C
10/10/2022	071022	COB INTERN	27,50D	278.466,49C
10/10/2022	071022	COB INTERN	2,50D	278.463,99C
10/10/2022	071022	COB LOTERI	15,00D	278.448,99C
10/10/2022	071022	COB LOTERI	5,00D	278.443,99C
10/10/2022	071022	COB AGENC	4,15D	278.439,84C
10/10/2022	071022	COB COMPE	330,75D	278.109,09C
10/10/2022	071022	COB COMPE	40,95D	278.068,14C
10/10/2022	101022	COB BX 063	9,00D	278.059,14C
10/10/2022	101022	COB BX 063	9,90D	278.049,24C
10/10/2022	-	SALDO TOTAL		278.049,24C
11/10/2022	071022	COB AUTOAT	1.422,00C	279.471,24C
11/10/2022	071022	COB INTERN	17.905,00C	297.376,24C
11/10/2022	071022	COB C BANC	168,00C	297.544,24C
11/10/2022	071022	COB LOT DH	29.964,00C	327.508,24C
11/10/2022	071022	COB AGN DH	167,00C	327.675,24C
11/10/2022	071022	COB COMPE	181.696,00C	509.371,24C
11/10/2022	071022	COB AUTOAT	361,57C	509.732,81C
11/10/2022	071022	COB INTERN	1.095,29C	510.828,10C
11/10/2022	071022	COB INTERN	126,04C	510.954,14C

11/10/2022	071022	COB LOT DH	1.729,22C	512.683,36C
11/10/2022	071022	COB LOT DH	378,13C	513.061,49C
11/10/2022	071022	COB COMPE	12.944,53C	526.006,02C
11/10/2022	071022	COB COMPE	2.276,59C	528.282,61C
11/10/2022	000000	DP DINH AG	2.812,40C	531.095,01C
11/10/2022	000000	DP DINH AG	1.307,00C	532.402,01C
11/10/2022	000570	DP DINH AG	1.605,00C	534.007,01C
11/10/2022	000570	DP DINH AG	2.540,00C	536.547,01C
11/10/2022	000570	DP DINH AG	5.935,00C	542.482,01C
11/10/2022	000136	AP CDB FLX	270.000,00D	272.482,01C
11/10/2022	051411	DB FOL PAG	6.166,00D	266.316,01C
11/10/2022	101022	COB AUTOAT	27,50D	266.288,51C
11/10/2022	101022	COB INTERN	357,50D	265.931,01C
11/10/2022	101022	COB C BANC	5,00D	265.926,01C
11/10/2022	101022	COB LOTERI	625,00D	265.301,01C
11/10/2022	101022	COB AGENC	4,15D	265.296,86C
11/10/2022	101022	COB COMPE	4.473,00D	260.823,86C
11/10/2022	101022	COB AUTOAT	7,50D	260.816,36C
11/10/2022	101022	COB INTERN	22,50D	260.793,86C
11/10/2022	101022	COB INTERN	2,50D	260.791,36C
11/10/2022	101022	COB LOTERI	20,00D	260.771,36C
11/10/2022	101022	COB LOTERI	7,50D	260.763,86C
11/10/2022	101022	COB COMPE	299,25D	260.464,61C
11/10/2022	101022	COB COMPE	22,05D	260.442,56C
11/10/2022	111022	COB BX 063	1,50D	260.441,06C
11/10/2022	111022	COB BX 063	0,45D	260.440,61C
11/10/2022	-	SALDO TOTAL		260.440,61C
13/10/2022	101022	COB LOT DH	504,00C	260.944,61C
13/10/2022	101022	COB COMPE	7.869,00C	268.813,61C
13/10/2022	101022	COB INTERN	1.005,00C	269.818,61C
13/10/2022	101022	COB INTERN	2.048,01C	271.866,62C
13/10/2022	101022	COB LOT DH	1.152,00C	273.018,62C
13/10/2022	101022	COB LOT DH	78,12C	273.096,74C
13/10/2022	101022	COB COMPE	26.759,99C	299.856,73C
13/10/2022	101022	COB COMPE	8.953,41C	308.810,14C
13/10/2022	101022	COB AUTOAT	710,89C	309.521,03C
13/10/2022	000000	DP DINH AG	1.000,00C	310.521,03C
13/10/2022	000000	DP DINH AG	2.870,00C	313.391,03C
13/10/2022	000000	DP DINH AG	10.000,00C	323.391,03C
13/10/2022	000118	AP CDB FLX	255.000,00D	68.391,03C
13/10/2022	111022	COB INTERN	22,50D	68.368,53C
13/10/2022	111022	COB LOTERI	15,00D	68.353,53C
13/10/2022	111022	COB COMPE	211,05D	68.142,48C
13/10/2022	111022	COB AUTOAT	10,00D	68.132,48C
13/10/2022	111022	COB INTERN	52,50D	68.079,98C
13/10/2022	111022	COB LOTERI	25,00D	68.054,98C
13/10/2022	111022	COB LOTERI	2,50D	68.052,48C
13/10/2022	111022	COB COMPE	557,55D	67.494,93C
13/10/2022	111022	COB COMPE	94,50D	67.400,43C
13/10/2022	131022	COB BX 063	7,05D	67.393,38C
13/10/2022	-	SALDO TOTAL		67.393,38C
14/10/2022	111022	COB COMPE	3.584,72C	70.978,10C
14/10/2022	111022	COB LOT DH	1.156,75C	72.134,85C
14/10/2022	111022	COB COMPE	11.079,13C	83.213,98C
14/10/2022	111022	COB INTERN	6.883,50C	90.097,48C

14/10/2022	000000	DP DINH AG	2.560,00C	92.657,48C
14/10/2022	000000	DP DINH AG	3.350,25C	96.007,73C
14/10/2022	101982	DP DIN ATM	2.000,00C	98.007,73C
14/10/2022	101982	DP DIN ATM	2.000,00C	100.007,73C
14/10/2022	101982	DP DIN ATM	1.200,00C	101.207,73C
14/10/2022	000013	RG CDB FLX	100.184,74C	201.392,47C
14/10/2022	000151	AP CDB FLX	65.000,00D	136.392,47C
14/10/2022	115473	ENVIO TED	30,00D	136.362,47C
14/10/2022	115522	ENVIO TED	40,00D	136.322,47C
14/10/2022	131022	COB INTERN	47,50D	136.274,97C
14/10/2022	131022	COB COMPE	6,30D	136.268,67C
14/10/2022	131022	COB LOTERI	10,00D	136.258,67C
14/10/2022	131022	COB COMPE	258,30D	136.000,37C
14/10/2022	141022	COB BX 063	3,45D	135.996,92C
14/10/2022	141022	COB BX 063	0,30D	135.996,62C
14/10/2022	-	SALDO TOTAL		135.996,62C
17/10/2022	007918	PAG FORNEC	100.000,00C	235.996,62C
17/10/2022	131022	COB COMPE	16.058,79C	252.055,41C
17/10/2022	131022	COB COMPE	833,39C	252.888,80C
17/10/2022	131022	COB AUTOAT	203,00C	253.091,80C
17/10/2022	131022	COB INTERN	1.888,10C	254.979,90C
17/10/2022	131022	COB INTERN	104,80C	255.084,70C
17/10/2022	131022	COB LOT DH	254,90C	255.339,60C
17/10/2022	000000	DP DINH AG	4.215,00C	259.554,60C
17/10/2022	000248	RG CDB FLX	33.011,56C	292.566,16C
17/10/2022	171744	DP DIN LOT	1.000,00C	293.566,16C
17/10/2022	086122	DEB.AUTOR.	55.616,27D	237.949,89C
17/10/2022	000134	AP CDB FLX	75.000,00D	162.949,89C
17/10/2022	051411	DB FOL PAG	690,00D	162.259,89C
17/10/2022	141022	COB COMPE	403,20D	161.856,69C
17/10/2022	141022	COB COMPE	18,90D	161.837,79C
17/10/2022	141022	COB AUTOAT	2,50D	161.835,29C
17/10/2022	141022	COB INTERN	27,50D	161.807,79C
17/10/2022	141022	COB INTERN	5,00D	161.802,79C
17/10/2022	141022	COB LOTERI	7,50D	161.795,29C
17/10/2022	171022	COB BX 063	5,55D	161.789,74C
17/10/2022	171022	COB BX 063	0,60D	161.789,14C
17/10/2022	-	SALDO TOTAL		161.789,14C
18/10/2022	141022	COB AUTOAT	179,80C	161.968,94C
18/10/2022	141022	COB INTERN	2.165,59C	164.134,53C
18/10/2022	141022	COB LOT DH	823,90C	164.958,43C
18/10/2022	141022	COB COMPE	8.820,68C	173.779,11C
18/10/2022	141022	COB COMPE	213,41C	173.992,52C
18/10/2022	524626	CFPCV TV	109.291,85C	283.284,37C
18/10/2022	000000	DP DINH AG	3.445,00C	286.729,37C
18/10/2022	000000	DP DINH AG	2.618,70C	289.348,07C
18/10/2022	181802	EST TAR CB	219,00C	289.567,07C
18/10/2022	181802	EST SWIFT	160,35C	289.727,42C
18/10/2022	181802	EST OP CB	12.880,00C	302.607,42C
18/10/2022	181803	EST IOF CB	48,94C	302.656,36C
18/10/2022	181906	EST IOF CB	48,94C	302.705,30C
18/10/2022	000862	DEB.AUTOR.	8.000,00D	294.705,30C
18/10/2022	000089	AP CDB FLX	150.000,00D	144.705,30C
18/10/2022	051411	DB FOL PAG	920,00D	143.785,30C
18/10/2022	181911	IOF CAMBIO	48,94D	143.736,36C

18/10/2022	171022	COB AUTOAT	5,00D	143.731,36C
18/10/2022	171022	COB INTERN	42,50D	143.688,86C
18/10/2022	171022	COB LOTERI	15,00D	143.673,86C
18/10/2022	171022	COB COMPE	176,40D	143.497,46C
18/10/2022	171022	COB COMPE	9,45D	143.488,01C
18/10/2022	181022	COB BX 063	2,10D	143.485,91C
18/10/2022	181022	COB BX 063	0,15D	143.485,76C
18/10/2022	-	SALDO TOTAL		143.485,76C
19/10/2022	171022	COB AUTOAT	115,00C	143.600,76C
19/10/2022	171022	COB INTERN	1.839,33C	145.440,09C
19/10/2022	171022	COB INTERN	135,02C	145.575,11C
19/10/2022	171022	COB LOT DH	1.673,84C	147.248,95C
19/10/2022	171022	COB COMPE	20.750,71C	167.999,66C
19/10/2022	171022	COB COMPE	3.128,15C	171.127,81C
19/10/2022	000001	CRED TED	36,00C	171.163,81C
19/10/2022	000000	DP DINH AG	3.115,00C	174.278,81C
19/10/2022	000868	DEB.AUTOR.	17.154,24D	157.124,57C
19/10/2022	000093	AP CDB FLX	110.000,00D	47.124,57C
19/10/2022	051411	DB FOL PAG	13.832,50D	33.292,07C
19/10/2022	181022	COB AUTOAT	2,50D	33.289,57C
19/10/2022	181022	COB INTERN	37,50D	33.252,07C
19/10/2022	181022	COB INTERN	5,00D	33.247,07C
19/10/2022	181022	COB LOTERI	35,00D	33.212,07C
19/10/2022	181022	COB COMPE	447,30D	32.764,77C
19/10/2022	181022	COB COMPE	12,60D	32.752,17C
19/10/2022	191022	COB BX 063	2,10D	32.750,07C
19/10/2022	-	SALDO TOTAL		32.750,07C
20/10/2022	181022	COB COMPE	78,17C	32.828,24C
20/10/2022	181022	COB AUTOAT	204,90C	33.033,14C
20/10/2022	181022	COB INTERN	1.036,54C	34.069,68C
20/10/2022	181022	COB LOT DH	901,79C	34.971,47C
20/10/2022	181022	COB COMPE	5.619,91C	40.591,38C
20/10/2022	000000	DP DINH AG	2.940,00C	43.531,38C
20/10/2022	000869	DEB.AUTOR.	9.047,52D	34.483,86C
20/10/2022	000870	DEB.AUTOR.	6.944,00D	27.539,86C
20/10/2022	000108	AP CDB FLX	15.000,00D	12.539,86C
20/10/2022	191022	COB COMPE	148,05D	12.391,81C
20/10/2022	191022	COB COMPE	3,15D	12.388,66C
20/10/2022	191022	COB INTERN	22,50D	12.366,16C
20/10/2022	191022	COB AUTOAT	5,00D	12.361,16C
20/10/2022	191022	COB LOTERI	20,00D	12.341,16C
20/10/2022	201022	COB BX 063	3,30D	12.337,86C
20/10/2022	201022	COB BX 063	0,45D	12.337,41C
20/10/2022	-	SALDO TOTAL		12.337,41C
21/10/2022	191022	COB INTERN	1.093,31C	13.430,72C
21/10/2022	191022	COB LOT DH	1.024,76C	14.455,48C
21/10/2022	191022	COB COMPE	10.690,89C	25.146,37C
21/10/2022	191022	COB COMPE	56,93C	25.203,30C
21/10/2022	000000	DP DINH AG	2.090,00C	27.293,30C
21/10/2022	000246	RG CDB FLX	59.017,30C	86.310,60C
21/10/2022	087522	DEB.AUTOR.	180,48D	86.130,12C
21/10/2022	087622	DEB.AUTOR.	1.471,10D	84.659,02C
21/10/2022	000113	AP CDB FLX	9.000,00D	75.659,02C
21/10/2022	051411	DB FOL PAG	54,00D	75.605,02C
21/10/2022	201022	COB INTERN	25,00D	75.580,02C

21/10/2022	201022	COB LOTERI	10,00D	75.570,02C
21/10/2022	201022	COB COMPE	337,05D	75.232,97C
21/10/2022	201022	COB COMPE	3,15D	75.229,82C
21/10/2022	211022	COB BX 063	1,95D	75.227,87C
21/10/2022	211022	COB BX 063	0,30D	75.227,57C
21/10/2022	-	SALDO TOTAL		75.227,57C
24/10/2022	201022	COB INTERN	1.198,10C	76.425,67C
24/10/2022	201022	COB LOT DH	2.104,21C	78.529,88C
24/10/2022	201022	COB AGN DH	1.800,00C	80.329,88C
24/10/2022	201022	COB COMPE	7.603,31C	87.933,19C
24/10/2022	201022	COB COMPE	284,19C	88.217,38C
24/10/2022	331849	OP CAMBIO	2.298,11C	90.515,49C
24/10/2022	000000	DP DINH AG	3.705,00C	94.220,49C
24/10/2022	003177	DP DINH AG	99,96C	94.320,45C
24/10/2022	000202	RG CDB FLX	41.305,87C	135.626,32C
24/10/2022	000308	RG CDB FLX	50.055,83C	185.682,15C
24/10/2022	000106	AP CDB FLX	75.000,00D	110.682,15C
24/10/2022	211022	COB INTERN	35,00D	110.647,15C
24/10/2022	211022	COB LOTERI	30,00D	110.617,15C
24/10/2022	211022	COB AGENC	4,15D	110.613,00C
24/10/2022	211022	COB COMPE	264,60D	110.348,40C
24/10/2022	211022	COB COMPE	6,30D	110.342,10C
24/10/2022	241022	COB BX 063	7,20D	110.334,90C
24/10/2022	241022	COB BX 063	0,75D	110.334,15C
24/10/2022	-	SALDO TOTAL		110.334,15C
25/10/2022	211022	COB LOT DH	261,95C	110.596,10C
25/10/2022	211022	COB COMPE	7.571,50C	118.167,60C
25/10/2022	211022	COB COMPE	419,35C	118.586,95C
25/10/2022	211022	COB AUTOAT	2.386,18C	120.973,13C
25/10/2022	211022	COB INTERN	1.051,84C	122.024,97C
25/10/2022	000000	DP DINH AG	2.885,00C	124.909,97C
25/10/2022	000000	DP DINH AG	352,00C	125.261,97C
25/10/2022	003868	DP DINH AG	3.415,00C	128.676,97C
25/10/2022	104474	DP CHE 24H	12.654,00C	141.330,97C
25/10/2022	000045	CRED.AUTOR	31,02C	141.361,99C
25/10/2022	000283	RG CDB FLX	55.062,24C	196.424,23C
25/10/2022	000879	DEB.AUTOR.	32.222,41D	164.201,82C
25/10/2022	000085	AP CDB FLX	70.000,00D	94.201,82C
25/10/2022	051411	DB FOL PAG	3.500,50D	90.701,32C
25/10/2022	241022	COB COMPE	233,10D	90.468,22C
25/10/2022	241022	COB AUTOAT	7,50D	90.460,72C
25/10/2022	241022	COB COMPE	18,90D	90.441,82C
25/10/2022	241022	COB INTERN	25,00D	90.416,82C
25/10/2022	241022	COB LOTERI	12,50D	90.404,32C
25/10/2022	251022	COB BX 063	4,05D	90.400,27C
25/10/2022	-	SALDO TOTAL		90.400,27C
26/10/2022	241022	COB COMPE	183,37C	90.583,64C
26/10/2022	241022	COB AUTOAT	652,90C	91.236,54C
26/10/2022	241022	COB INTERN	2.848,80C	94.085,34C
26/10/2022	241022	COB LOT DH	3.129,65C	97.214,99C
26/10/2022	241022	COB COMPE	17.090,95C	114.305,94C
26/10/2022	000000	DP DINH AG	4.138,25C	118.444,19C
26/10/2022	000000	DP DINH AG	2.380,00C	120.824,19C
26/10/2022	000101	AP CDB FLX	65.000,00D	55.824,19C
26/10/2022	051411	DB FOL PAG	12.788,00D	43.036,19C

26/10/2022	251022	COB AUTOAT	12,50D	43.023,69C
26/10/2022	251022	COB INTERN	52,50D	42.971,19C
26/10/2022	251022	COB LOTERI	45,00D	42.926,19C
26/10/2022	251022	COB COMPE	485,10D	42.441,09C
26/10/2022	251022	COB COMPE	6,30D	42.434,79C
26/10/2022	261022	COB BX 063	3,15D	42.431,64C
26/10/2022	-	SALDO TOTAL		42.431,64C
27/10/2022	251022	COB INTERN	1.625,50C	44.057,14C
27/10/2022	251022	COB LOT DH	2.301,22C	46.358,36C
27/10/2022	251022	COB COMPE	17.350,23C	63.708,59C
27/10/2022	000001	CRED TED	2.091,86C	65.800,45C
27/10/2022	000000	DP DINH AG	1.000,00C	66.800,45C
27/10/2022	000000	DP DINH AG	1.835,00C	68.635,45C
27/10/2022	000085	RG CDB FLX	5.000,00C	73.635,45C
27/10/2022	271634	DP DIN LOT	1.000,00C	74.635,45C
27/10/2022	000884	DEB.AUTOR.	37.790,54D	36.844,91C
27/10/2022	000885	DEB.AUTOR.	6.571,88D	30.273,03C
27/10/2022	051411	DB FOL PAG	3.380,00D	26.893,03C
27/10/2022	261022	COB INTERN	47,50D	26.845,53C
27/10/2022	261022	COB LOTERI	27,50D	26.818,03C
27/10/2022	261022	COB COMPE	349,65D	26.468,38C
27/10/2022	271022	COB BX 063	0,30D	26.468,08C
27/10/2022	271022	COB BX 063	17,10D	26.450,98C
27/10/2022	-	SALDO TOTAL		26.450,98C
28/10/2022	261022	COB INTERN	2.630,00C	29.080,98C
28/10/2022	261022	COB LOT DH	5.647,09C	34.728,07C
28/10/2022	261022	COB AUTOAT	20,00C	34.748,07C
28/10/2022	261022	COB COMPE	13.047,89C	47.795,96C
28/10/2022	261022	COB COMPE	428,21C	48.224,17C
28/10/2022	000001	CRED TED	496.220,00C	544.444,17C
28/10/2022	000000	DP DINH AG	2.355,00C	546.799,17C
28/10/2022	000101	RG CDB FLX	43.000,00C	589.799,17C
28/10/2022	000256	RG CDB FLX	53.864,38C	643.663,55C
28/10/2022	000365	RG CDB FLX	48.842,14C	692.505,69C
28/10/2022	088622	DEB.AUTOR.	8.000,00D	684.505,69C
28/10/2022	088722	DEB.AUTOR.	18.349,57D	666.156,12C
28/10/2022	051411	DB FOL PAG	2.646,00D	663.510,12C
28/10/2022	271022	COB LOTERI	22,50D	663.487,62C
28/10/2022	271022	COB COMPE	264,60D	663.223,02C
28/10/2022	271022	COB AUTOAT	2,50D	663.220,52C
28/10/2022	271022	COB INTERN	42,50D	663.178,02C
28/10/2022	271022	COB COMPE	6,30D	663.171,72C
28/10/2022	281022	COB BX 063	4,80D	663.166,92C
28/10/2022	-	SALDO TOTAL		663.166,92C
31/10/2022	271022	COB COMPE	20.552,28C	683.719,20C
31/10/2022	271022	COB COMPE	431,86C	684.151,06C
31/10/2022	271022	COB INTERN	1.961,30C	686.112,36C
31/10/2022	271022	COB LOT DH	2.871,60C	688.983,96C
31/10/2022	000000	DP DINH AG	3.045,00C	692.028,96C
31/10/2022	311510	DP DIN LOT	1.215,80C	693.244,76C
31/10/2022	000115	AP CDB FLX	600.000,00D	93.244,76C
31/10/2022	051411	DB FOL PAG	23.377,87D	69.866,89C
31/10/2022	051411	DB FOL PAG	32.907,35D	36.959,54C
31/10/2022	281022	COB COMPE	233,10D	36.726,44C
31/10/2022	281022	COB COMPE	15,75D	36.710,69C

31/10/2022	281022	COB INTERN	32,50D	36.678,19C
31/10/2022	281022	COB LOTERI	27,50D	36.650,69C
31/10/2022	311022	COB BX 063	0,15D	36.650,54C
31/10/2022	311022	COB BX 063	28,35D	36.622,19C
31/10/2022	-	SALDO FINAL		36.622,19C

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

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