



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 3178600001  
 Conta Referência: 3178/006/00000001-5  
 Nome: UEM  
 Período: de: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		98.020,47C
01/09/2022	300822	COB AUTOAT	84,00C	98.104,47C
01/09/2022	300822	COB INTERN	4.273,00C	102.377,47C
01/09/2022	300822	COB C BANC	167,00C	102.544,47C
01/09/2022	300822	COB LOT DH	4.693,00C	107.237,47C
01/09/2022	300822	COB COMPE	27.471,00C	134.708,47C
01/09/2022	300822	COB INTERN	1.324,70C	136.033,17C
01/09/2022	300822	COB LOT DH	779,90C	136.813,07C
01/09/2022	300822	COB COMPE	8.775,15C	145.588,22C
01/09/2022	300822	COB COMPE	896,58C	146.484,80C
01/09/2022	000000	DP DINH AG	2.755,00C	149.239,80C
01/09/2022	000570	DP DINH AG	3.245,00C	152.484,80C
01/09/2022	000570	DP DINH AG	3.715,00C	156.199,80C
01/09/2022	010823	DP DIN LOT	1.200,00C	157.399,80C
01/09/2022	011156	DP DIN LOT	3.783,60C	161.183,40C
01/09/2022	000699	DEB.AUTOR.	68,96D	161.114,44C
01/09/2022	069822	DEB.AUTOR.	14.634,85D	146.479,59C
01/09/2022	000092	AP CDB FLX	75.000,00D	71.479,59C
01/09/2022	051411	DB FOL PAG	54,00D	71.425,59C
01/09/2022	051411	DB FOL PAG	5.953,00D	65.472,59C
01/09/2022	310822	COB AUTOAT	2,50D	65.470,09C
01/09/2022	310822	COB INTERN	100,00D	65.370,09C
01/09/2022	310822	COB C BANC	2,50D	65.367,59C
01/09/2022	310822	COB LOTERI	112,50D	65.255,09C
01/09/2022	310822	COB COMPE	778,05D	64.477,04C
01/09/2022	310822	COB INTERN	45,00D	64.432,04C
01/09/2022	310822	COB LOTERI	22,50D	64.409,54C
01/09/2022	310822	COB COMPE	384,30D	64.025,24C
01/09/2022	310822	COB COMPE	18,90D	64.006,34C
01/09/2022	010922	COB BX 063	10,95D	63.995,39C
01/09/2022	-	SALDO DO DIA		63.995,39C
02/09/2022	310822	COB LOT DH	5.363,00C	69.358,39C
02/09/2022	310822	COB AGN DH	167,00C	69.525,39C
02/09/2022	310822	COB COMPE	35.585,00C	105.110,39C
02/09/2022	310822	COB AUTOAT	335,00C	105.445,39C
02/09/2022	310822	COB INTERN	6.696,00C	112.141,39C
02/09/2022	310822	COB LOT DH	844,60C	112.985,99C
02/09/2022	310822	COB LOT DH	46,95C	113.032,94C
02/09/2022	310822	COB COMPE	11.202,87C	124.235,81C
02/09/2022	310822	COB COMPE	456,57C	124.692,38C
02/09/2022	310822	COB INTERN	1.904,30C	126.596,68C
02/09/2022	310822	COB AUTOAT	89,90C	126.686,58C
02/09/2022	000000	DP DINH AG	4.304,10C	130.990,68C
02/09/2022	000000	DP DINH AG	3.293,88C	134.284,56C

02/09/2022	000000	DP DINH AG	2.270,00C	136.554,56C
02/09/2022	000331	RG CDB FLX	46.796,20C	183.350,76C
02/09/2022	021034	DP DIN LOT	2.860,00C	186.210,76C
02/09/2022	021742	DP DIN LOT	1.000,00C	187.210,76C
02/09/2022	070422	DEB.AUTOR.	14.063,87D	173.146,89C
02/09/2022	000081	AP CDB FLX	47.000,00D	126.146,89C
02/09/2022	051411	DB FOL PAG	1.890,00D	124.256,89C
02/09/2022	010922	COB AUTOAT	7,50D	124.249,39C
02/09/2022	010922	COB INTERN	140,00D	124.109,39C
02/09/2022	010922	COB LOTERI	127,50D	123.981,89C
02/09/2022	010922	COB AGENC	4,15D	123.977,74C
02/09/2022	010922	COB COMPE	976,50D	123.001,24C
02/09/2022	010922	COB AUTOAT	2,50D	122.998,74C
02/09/2022	010922	COB INTERN	82,50D	122.916,24C
02/09/2022	010922	COB LOTERI	35,00D	122.881,24C
02/09/2022	010922	COB LOTERI	2,50D	122.878,74C
02/09/2022	010922	COB COMPE	563,85D	122.314,89C
02/09/2022	010922	COB COMPE	6,30D	122.308,59C
02/09/2022	020922	COB BX 063	5,10D	122.303,49C
02/09/2022	020922	COB BX 063	0,15D	122.303,34C
02/09/2022	-	SALDO DO DIA		122.303,34C
05/09/2022	010922	COB COMPE	34.674,00C	156.977,34C
05/09/2022	010922	COB LOT DH	6.288,00C	163.265,34C
05/09/2022	010922	COB AUTOAT	167,00C	163.432,34C
05/09/2022	010922	COB INTERN	4.691,00C	168.123,34C
05/09/2022	010922	COB COMPE	9.681,52C	177.804,86C
05/09/2022	010922	COB COMPE	1.851,88C	179.656,74C
05/09/2022	010922	COB LOT DH	1.240,35C	180.897,09C
05/09/2022	010922	COB INTERN	153,14C	181.050,23C
05/09/2022	010922	COB AUTOAT	179,80C	181.230,03C
05/09/2022	010922	COB INTERN	1.553,50C	182.783,53C
05/09/2022	000000	DP DINH AG	2.704,53C	185.488,06C
05/09/2022	000000	DP DINH AG	876,20C	186.364,26C
05/09/2022	000026	RG CDB FLX	35.051,22C	221.415,48C
05/09/2022	000081	RG CDB FLX	47.022,92C	268.438,40C
05/09/2022	000092	RG CDB FLX	75.073,15C	343.511,55C
05/09/2022	000157	RG CDB FLX	81.897,52C	425.409,07C
05/09/2022	000176	RG CDB FLX	167.852,71C	593.261,78C
05/09/2022	000196	RG CDB FLX	33.936,42C	627.198,20C
05/09/2022	000337	RG CDB FLX	97.279,19C	724.477,39C
05/09/2022	112937	ENVIO TED	486.000,00D	238.477,39C
05/09/2022	051411	DB FOL PAG	8.379,48D	230.097,91C
05/09/2022	020922	COB COMPE	982,80D	229.115,11C
05/09/2022	020922	COB LOTERI	157,50D	228.957,61C
05/09/2022	020922	COB AUTOAT	2,50D	228.955,11C
05/09/2022	020922	COB INTERN	107,50D	228.847,61C
05/09/2022	020922	COB COMPE	340,20D	228.507,41C
05/09/2022	020922	COB COMPE	34,65D	228.472,76C
05/09/2022	020922	COB LOTERI	37,50D	228.435,26C
05/09/2022	020922	COB INTERN	5,00D	228.430,26C
05/09/2022	020922	COB AUTOAT	5,00D	228.425,26C
05/09/2022	020922	COB INTERN	47,50D	228.377,76C
05/09/2022	050922	COB BX 063	12,00D	228.365,76C
05/09/2022	050922	COB BX 063	0,15D	228.365,61C
05/09/2022	-	SALDO DO DIA		228.365,61C

06/09/2022	020922	COB AUTOAT	503,00C	228.868,61C
06/09/2022	020922	COB INTERN	4.940,00C	233.808,61C
06/09/2022	020922	COB LOT DH	6.201,00C	240.009,61C
06/09/2022	020922	COB AGN DH	167,00C	240.176,61C
06/09/2022	020922	COB COMPE	27.043,00C	267.219,61C
06/09/2022	020922	COB AUTOAT	238,00C	267.457,61C
06/09/2022	020922	COB INTERN	1.833,50C	269.291,11C
06/09/2022	020922	COB INTERN	1.115,41C	270.406,52C
06/09/2022	020922	COB LOT DH	550,80C	270.957,32C
06/09/2022	020922	COB COMPE	7.834,82C	278.792,14C
06/09/2022	020922	COB COMPE	626,86C	279.419,00C
06/09/2022	000000	DP DINH AG	4.314,00C	283.733,00C
06/09/2022	003178	CRED.AUTOR	1.873,30C	285.606,30C
06/09/2022	000184	RG CDB FLX	132.241,77C	417.848,07C
06/09/2022	000248	RG CDB FLX	99.504,46C	517.352,53C
06/09/2022	000074	AP CDB FLX	225.000,00D	292.352,53C
06/09/2022	051411	DB FOL PAG	2.215,00D	290.137,53C
06/09/2022	050922	COB AUTOAT	12,50D	290.125,03C
06/09/2022	050922	COB INTERN	107,50D	290.017,53C
06/09/2022	050922	COB LOTERI	147,50D	289.870,03C
06/09/2022	050922	COB AGENC	4,15D	289.865,88C
06/09/2022	050922	COB COMPE	737,10D	289.128,78C
06/09/2022	050922	COB AUTOAT	2,50D	289.126,28C
06/09/2022	050922	COB INTERN	47,50D	289.078,78C
06/09/2022	050922	COB INTERN	15,00D	289.063,78C
06/09/2022	050922	COB LOTERI	15,00D	289.048,78C
06/09/2022	050922	COB COMPE	289,80D	288.758,98C
06/09/2022	050922	COB COMPE	25,20D	288.733,78C
06/09/2022	060922	COB BX 063	3,00D	288.730,78C
06/09/2022	060922	COB BX 063	0,15D	288.730,63C
06/09/2022	-	SALDO DO DIA		288.730,63C
08/09/2022	010503	CX PROGRAM	36.607,60C	325.338,23C
08/09/2022	050922	COB LOT DH	15.661,00C	340.999,23C
08/09/2022	050922	COB INTERN	11.981,00C	352.980,23C
08/09/2022	050922	COB C BANC	251,00C	353.231,23C
08/09/2022	050922	COB AUTOAT	754,00C	353.985,23C
08/09/2022	050922	COB COMPE	91.814,00C	445.799,23C
08/09/2022	050922	COB INTERN	3.775,09C	449.574,32C
08/09/2022	050922	COB AUTOAT	55,57C	449.629,89C
08/09/2022	050922	COB INTERN	949,21C	450.579,10C
08/09/2022	050922	COB AUTOAT	432,90C	451.012,00C
08/09/2022	050922	COB LOT DH	1.112,70C	452.124,70C
08/09/2022	050922	COB LOT DH	1.152,71C	453.277,41C
08/09/2022	050922	COB COMPE	31.473,58C	484.750,99C
08/09/2022	050922	COB COMPE	8.406,04C	493.157,03C
08/09/2022	497515	CFPCV TV	447,93C	493.604,96C
08/09/2022	497516	CFPCV TV	21.197,01C	514.801,97C
08/09/2022	497517	CFPCV TV	76,29C	514.878,26C
08/09/2022	497518	CFPCV TV	20.420,33C	535.298,59C
08/09/2022	497519	CFPCV TV	2.240,00C	537.538,59C
08/09/2022	497520	CFPCV TV	1.232,00C	538.770,59C
08/09/2022	000000	DP DINH AG	1.292,80C	540.063,39C
08/09/2022	000716	DEB.AUTOR.	1.568,90D	538.494,49C
08/09/2022	000079	AP CDB FLX	280.000,00D	258.494,49C
08/09/2022	051411	DB FOL PAG	460,00D	258.034,49C

08/09/2022	060922	COB AUTOAT	17,50D	258.016,99C
08/09/2022	060922	COB INTERN	280,00D	257.736,99C
08/09/2022	060922	COB C BANC	5,00D	257.731,99C
08/09/2022	060922	COB LOTERI	350,00D	257.381,99C
08/09/2022	060922	COB COMPE	2.664,90D	254.717,09C
08/09/2022	060922	COB AUTOAT	7,50D	254.709,59C
08/09/2022	060922	COB AUTOAT	2,50D	254.707,09C
08/09/2022	060922	COB INTERN	75,00D	254.632,09C
08/09/2022	060922	COB INTERN	15,00D	254.617,09C
08/09/2022	060922	COB LOTERI	35,00D	254.582,09C
08/09/2022	060922	COB LOTERI	20,00D	254.562,09C
08/09/2022	060922	COB COMPE	504,00D	254.058,09C
08/09/2022	060922	COB COMPE	239,40D	253.818,69C
08/09/2022	080922	COB BX 063	4,95D	253.813,74C
08/09/2022	-	SALDO DO DIA		253.813,74C
09/09/2022	060922	COB AUTOAT	586,00C	254.399,74C
09/09/2022	060922	COB INTERN	7.119,00C	261.518,74C
09/09/2022	060922	COB LOT DH	9.226,00C	270.744,74C
09/09/2022	060922	COB AGN DH	84,00C	270.828,74C
09/09/2022	060922	COB COMPE	57.337,00C	328.165,74C
09/09/2022	060922	COB AUTOAT	89,90C	328.255,64C
09/09/2022	060922	COB INTERN	1.180,70C	329.436,34C
09/09/2022	060922	COB LOT DH	2.467,09C	331.903,43C
09/09/2022	060922	COB LOT DH	252,00C	332.155,43C
09/09/2022	060922	COB AGN DH	1.320,00C	333.475,43C
09/09/2022	060922	COB COMPE	7.886,21C	341.361,64C
09/09/2022	060922	COB COMPE	1.746,51C	343.108,15C
09/09/2022	000000	DP DINH AG	1.980,00C	345.088,15C
09/09/2022	000084	RG CDB FLX	193.073,66C	538.161,81C
09/09/2022	000215	RG CDB FLX	122.892,03C	661.053,84C
09/09/2022	000288	RG CDB FLX	210.764,58C	871.818,42C
09/09/2022	000291	RG CDB FLX	98.335,21C	970.153,63C
09/09/2022	000337	RG CDB FLX	205.900,02C	1.176.053,65C
09/09/2022	000096	AP CDB FLX	234.000,00D	942.053,65C
09/09/2022	118937	ENVIO TED	9.500,00D	932.553,65C
09/09/2022	121232	ENVIO TED	26,31D	932.527,34C
09/09/2022	051411	DB FOL PAG	5.647,00D	926.880,34C
09/09/2022	080922	COB AUTOAT	12,50D	926.867,84C
09/09/2022	080922	COB INTERN	160,00D	926.707,84C
09/09/2022	080922	COB LOTERI	240,00D	926.467,84C
09/09/2022	080922	COB AGENC	4,15D	926.463,69C
09/09/2022	080922	COB COMPE	1.518,30D	924.945,39C
09/09/2022	080922	COB AUTOAT	2,50D	924.942,89C
09/09/2022	080922	COB INTERN	37,50D	924.905,39C
09/09/2022	080922	COB LOTERI	32,50D	924.872,89C
09/09/2022	080922	COB LOTERI	5,00D	924.867,89C
09/09/2022	080922	COB AGENC	8,30D	924.859,59C
09/09/2022	080922	COB COMPE	327,60D	924.531,99C
09/09/2022	080922	COB COMPE	44,10D	924.487,89C
09/09/2022	090922	COB BX 063	4,65D	924.483,24C
09/09/2022	090922	COB BX 063	22,20D	924.461,04C
09/09/2022	-	SALDO DO DIA		924.461,04C
12/09/2022	080922	COB AUTOAT	1.927,00C	926.388,04C
12/09/2022	080922	COB INTERN	12.989,00C	939.377,04C
12/09/2022	080922	COB C BANC	251,00C	939.628,04C

12/09/2022	080922	COB LOT DH	14.166,00C	953.794,04C
12/09/2022	080922	COB COMPE	90.864,00C	1.044.658,04C
12/09/2022	080922	COB INTERN	2.972,02C	1.047.630,06C
12/09/2022	080922	COB LOT DH	950,21C	1.048.580,27C
12/09/2022	080922	COB LOT DH	450,00C	1.049.030,27C
12/09/2022	080922	COB COMPE	39.010,21C	1.088.040,48C
12/09/2022	080922	COB COMPE	4.060,23C	1.092.100,71C
12/09/2022	000000	DP DINH AG	4.129,00C	1.096.229,71C
12/09/2022	000000	DP DINH AG	2.180,15C	1.098.409,86C
12/09/2022	003177	DP DINH AG	2.036,58C	1.100.446,44C
12/09/2022	000227	RG CDB FLX	248.951,86C	1.349.398,30C
12/09/2022	000458	RG CDB FLX	124.505,78C	1.473.904,08C
12/09/2022	000146	AP CDB FLX	915.000,00D	558.904,08C
12/09/2022	118956	ENVIO TED	1.252,80D	557.651,28C
12/09/2022	903054	CHEQ COMP	3.417,22D	554.234,06C
12/09/2022	090922	COB AUTOAT	45,00D	554.189,06C
12/09/2022	090922	COB INTERN	310,00D	553.879,06C
12/09/2022	090922	COB C BANC	5,00D	553.874,06C
12/09/2022	090922	COB LOTERI	347,50D	553.526,56C
12/09/2022	090922	COB COMPE	2.548,35D	550.978,21C
12/09/2022	090922	COB INTERN	52,50D	550.925,71C
12/09/2022	090922	COB LOTERI	17,50D	550.908,21C
12/09/2022	090922	COB LOTERI	2,50D	550.905,71C
12/09/2022	090922	COB COMPE	381,15D	550.524,56C
12/09/2022	090922	COB COMPE	53,55D	550.471,01C
12/09/2022	120922	COB BX 063	9,15D	550.461,86C
12/09/2022	120922	COB BX 063	0,45D	550.461,41C
12/09/2022	-	SALDO DO DIA		550.461,41C
13/09/2022	090922	COB AUTOAT	420,00C	550.881,41C
13/09/2022	090922	COB INTERN	7.206,00C	558.087,41C
13/09/2022	090922	COB C BANC	167,00C	558.254,41C
13/09/2022	090922	COB LOT DH	15.176,00C	573.430,41C
13/09/2022	090922	COB AGN DH	251,00C	573.681,41C
13/09/2022	090922	COB COMPE	47.564,00C	621.245,41C
13/09/2022	090922	COB AUTOAT	89,90C	621.335,31C
13/09/2022	090922	COB INTERN	2.237,57C	623.572,88C
13/09/2022	090922	COB INTERN	686,38C	624.259,26C
13/09/2022	090922	COB LOT DH	2.174,50C	626.433,76C
13/09/2022	090922	COB LOT DH	78,17C	626.511,93C
13/09/2022	090922	COB COMPE	20.235,12C	646.747,05C
13/09/2022	090922	COB COMPE	1.973,29C	648.720,34C
13/09/2022	000341	CRED TED	749,10C	649.469,44C
13/09/2022	000000	DP DINH AG	3.615,00C	653.084,44C
13/09/2022	000123	AP CDB FLX	547.000,00D	106.084,44C
13/09/2022	051411	DB FOL PAG	2.520,00D	103.564,44C
13/09/2022	120922	COB AGENC	8,30D	103.556,14C
13/09/2022	120922	COB COMPE	1.323,00D	102.233,14C
13/09/2022	120922	COB AUTOAT	12,50D	102.220,64C
13/09/2022	120922	COB INTERN	170,00D	102.050,64C
13/09/2022	120922	COB C BANC	2,50D	102.048,14C
13/09/2022	120922	COB LOTERI	382,50D	101.665,64C
13/09/2022	120922	COB LOTERI	2,50D	101.663,14C
13/09/2022	120922	COB COMPE	229,95D	101.433,19C
13/09/2022	120922	COB COMPE	22,05D	101.411,14C
13/09/2022	120922	COB AUTOAT	2,50D	101.408,64C

13/09/2022	120922	COB INTERN	40,00D	101.368,64C
13/09/2022	120922	COB INTERN	10,00D	101.358,64C
13/09/2022	120922	COB LOTERI	25,00D	101.333,64C
13/09/2022	130922	COB BX 063	0,90D	101.332,74C
13/09/2022	-	SALDO DO DIA		101.332,74C
14/09/2022	120922	COB AUTOAT	1.842,00C	103.174,74C
14/09/2022	120922	COB INTERN	17.260,00C	120.434,74C
14/09/2022	120922	COB C BANC	252,00C	120.686,74C
14/09/2022	120922	COB LOT DH	24.291,00C	144.977,74C
14/09/2022	120922	COB COMPE	147.924,00C	292.901,74C
14/09/2022	120922	COB AUTOAT	312,00C	293.213,74C
14/09/2022	120922	COB INTERN	2.090,35C	295.304,09C
14/09/2022	120922	COB INTERN	126,25C	295.430,34C
14/09/2022	120922	COB LOT DH	1.497,80C	296.928,14C
14/09/2022	120922	COB COMPE	19.729,69C	316.657,83C
14/09/2022	120922	COB COMPE	10.231,41C	326.889,24C
14/09/2022	000000	DP DINH AG	2.594,00C	329.483,24C
14/09/2022	000570	DP DINH AG	4.830,00C	334.313,24C
14/09/2022	000570	DP DINH AG	3.120,00C	337.433,24C
14/09/2022	000570	DP DINH AG	3.040,00C	340.473,24C
14/09/2022	101982	DP CHE 24H	728,00C	341.201,24C
14/09/2022	101982	DP CHE 24H	1.520,00C	342.721,24C
14/09/2022	141315	CRED TEV	1.932,86C	344.654,10C
14/09/2022	000755	DEB.AUTOR.	666,00D	343.988,10C
14/09/2022	000756	DEB.AUTOR.	749,15D	343.238,95C
14/09/2022	000155	AP CDB FLX	100.000,00D	243.238,95C
14/09/2022	112509	ENVIO TED	92,94D	243.146,01C
14/09/2022	112571	ENVIO TED	700,00D	242.446,01C
14/09/2022	112911	ENVIO TED	40,00D	242.406,01C
14/09/2022	113025	ENVIO TED	30,00D	242.376,01C
14/09/2022	113122	ENVIO TED	180,00D	242.196,01C
14/09/2022	130922	COB AUTOAT	40,00D	242.156,01C
14/09/2022	130922	COB INTERN	405,00D	241.751,01C
14/09/2022	130922	COB C BANC	7,50D	241.743,51C
14/09/2022	130922	COB LOTERI	552,50D	241.191,01C
14/09/2022	130922	COB COMPE	4.239,90D	236.951,11C
14/09/2022	130922	COB AUTOAT	2,50D	236.948,61C
14/09/2022	130922	COB INTERN	50,00D	236.898,61C
14/09/2022	130922	COB INTERN	2,50D	236.896,11C
14/09/2022	130922	COB LOTERI	27,50D	236.868,61C
14/09/2022	130922	COB COMPE	422,10D	236.446,51C
14/09/2022	130922	COB COMPE	103,95D	236.342,56C
14/09/2022	140922	COB BX 063	0,60D	236.341,96C
14/09/2022	140922	COB BX 063	0,15D	236.341,81C
14/09/2022	-	SALDO DO DIA		236.341,81C
15/09/2022	130922	COB COMPE	76.473,00C	312.814,81C
15/09/2022	130922	COB LOT DH	16.927,00C	329.741,81C
15/09/2022	130922	COB AUTOAT	1.005,00C	330.746,81C
15/09/2022	130922	COB INTERN	10.471,00C	341.217,81C
15/09/2022	130922	COB INTERN	459,27C	341.677,08C
15/09/2022	130922	COB LOT DH	2.438,80C	344.115,88C
15/09/2022	130922	COB COMPE	9.730,09C	353.845,97C
15/09/2022	130922	COB INTERN	2.851,39C	356.697,36C
15/09/2022	130922	COB COMPE	126,25C	356.823,61C
15/09/2022	117172	DEVOL TED	2.306,21C	359.129,82C

15/09/2022	000000	DP DINH AG	2.795,00C	361.924,82C
15/09/2022	000000	DP DINH AG	15.981,85C	377.906,67C
15/09/2022	000759	DEB.AUTOR.	4.000,00D	373.906,67C
15/09/2022	000764	DEB.AUTOR.	2.869,68D	371.036,99C
15/09/2022	000127	AP CDB FLX	215.000,00D	156.036,99C
15/09/2022	117079	ENVIO TED	2.315,42D	153.721,57C
15/09/2022	117127	ENVIO TED	2.111,73D	151.609,84C
15/09/2022	117172	ENVIO TED	2.306,21D	149.303,63C
15/09/2022	051411	DB FOL PAG	3.564,00D	145.739,63C
15/09/2022	051411	DB FOL PAG	1.314,00D	144.425,63C
15/09/2022	001369	EST DEP CH	1.520,00D	142.905,63C
15/09/2022	140922	COB COMPE	2.186,10D	140.719,53C
15/09/2022	140922	COB LOTERI	402,50D	140.317,03C
15/09/2022	140922	COB AUTOAT	22,50D	140.294,53C
15/09/2022	140922	COB INTERN	240,00D	140.054,53C
15/09/2022	140922	COB COMPE	267,75D	139.786,78C
15/09/2022	140922	COB LOTERI	22,50D	139.764,28C
15/09/2022	140922	COB COMPE	3,15D	139.761,13C
15/09/2022	140922	COB INTERN	50,00D	139.711,13C
15/09/2022	140922	COB INTERN	2,50D	139.708,63C
15/09/2022	150922	COB BX 063	3,00D	139.705,63C
15/09/2022	-	SALDO DO DIA		139.705,63C
16/09/2022	140922	COB LOT DH	15.585,00C	155.290,63C
16/09/2022	140922	COB COMPE	70.781,00C	226.071,63C
16/09/2022	140922	COB C BANC	251,00C	226.322,63C
16/09/2022	140922	COB INTERN	11.304,00C	237.626,63C
16/09/2022	140922	COB AUTOAT	837,00C	238.463,63C
16/09/2022	140922	COB LOT DH	1.150,90C	239.614,53C
16/09/2022	140922	COB COMPE	5.342,08C	244.956,61C
16/09/2022	140922	COB INTERN	1.053,90C	246.010,51C
16/09/2022	140922	COB COMPE	778,33C	246.788,84C
16/09/2022	140922	COB AUTOAT	135,00C	246.923,84C
16/09/2022	000000	DP DINH AG	2.205,00C	249.128,84C
16/09/2022	003177	DP DINH AG	38,91C	249.167,75C
16/09/2022	001982	DEP CH 24H	1.520,00C	250.687,75C
16/09/2022	000766	DEB.AUTOR.	18.305,49D	232.382,26C
16/09/2022	000095	AP CDB FLX	118.000,00D	114.382,26C
16/09/2022	051411	DB FOL PAG	162,00D	114.220,26C
16/09/2022	150922	COB COMPE	2.034,90D	112.185,36C
16/09/2022	150922	COB AUTOAT	17,50D	112.167,86C
16/09/2022	150922	COB INTERN	247,50D	111.920,36C
16/09/2022	150922	COB C BANC	5,00D	111.915,36C
16/09/2022	150922	COB LOTERI	367,50D	111.547,86C
16/09/2022	150922	COB COMPE	163,80D	111.384,06C
16/09/2022	150922	COB AUTOAT	2,50D	111.381,56C
16/09/2022	150922	COB COMPE	12,60D	111.368,96C
16/09/2022	150922	COB INTERN	15,00D	111.353,96C
16/09/2022	150922	COB LOTERI	22,50D	111.331,46C
16/09/2022	160922	COB BX 063	2,40D	111.329,06C
16/09/2022	160922	COB BX 063	0,15D	111.328,91C
16/09/2022	-	SALDO DO DIA		111.328,91C
19/09/2022	150922	COB AUTOAT	754,00C	112.082,91C
19/09/2022	150922	COB INTERN	11.637,00C	123.719,91C
19/09/2022	150922	COB COMPE	66.902,00C	190.621,91C
19/09/2022	150922	COB LOT DH	18.102,00C	208.723,91C

19/09/2022	150922	COB C BANC	84,00C	208.807,91C
19/09/2022	150922	COB AGN DH	586,00C	209.393,91C
19/09/2022	150922	COB COMPE	411,60C	209.805,51C
19/09/2022	150922	COB AUTOAT	48,04C	209.853,55C
19/09/2022	150922	COB LOT DH	1.568,50C	211.422,05C
19/09/2022	150922	COB INTERN	1.480,74C	212.902,79C
19/09/2022	150922	COB COMPE	11.470,66C	224.373,45C
19/09/2022	150922	COB LOT DH	173,93C	224.547,38C
19/09/2022	000000	DP DINH AG	1.510,00C	226.057,38C
19/09/2022	000000	DP DINH AG	2.355,70C	228.413,08C
19/09/2022	003177	DP DINH AG	150,00C	228.563,08C
19/09/2022	000023	RG CDB FLX	99.755,79C	328.318,87C
19/09/2022	000134	RG CDB FLX	140.768,81C	469.087,68C
19/09/2022	000207	RG CDB FLX	74.883,51C	543.971,19C
19/09/2022	000208	RG CDB FLX	117.281,59C	661.252,78C
19/09/2022	191036	CRED TEV	2.969,06C	664.221,84C
19/09/2022	191601	DP DIN LOT	1.000,00C	665.221,84C
19/09/2022	191602	DP DIN LOT	500,00C	665.721,84C
19/09/2022	000122	AP CDB FLX	100.000,00D	565.721,84C
19/09/2022	112338	ENVIO TED	2.306,21D	563.415,63C
19/09/2022	051411	DB FOL PAG	6.888,12D	556.527,51C
19/09/2022	160922	COB C BANC	2,50D	556.525,01C
19/09/2022	160922	COB LOTERI	435,00D	556.090,01C
19/09/2022	160922	COB AGENC	20,75D	556.069,26C
19/09/2022	160922	COB AUTOAT	17,50D	556.051,76C
19/09/2022	160922	COB INTERN	250,00D	555.801,76C
19/09/2022	160922	COB COMPE	1.842,75D	553.959,01C
19/09/2022	160922	COB INTERN	25,00D	553.934,01C
19/09/2022	160922	COB LOTERI	27,50D	553.906,51C
19/09/2022	160922	COB LOTERI	5,00D	553.901,51C
19/09/2022	160922	COB AUTOAT	2,50D	553.899,01C
19/09/2022	160922	COB COMPE	239,40D	553.659,61C
19/09/2022	160922	COB COMPE	15,75D	553.643,86C
19/09/2022	190922	COB BX 063	10,05D	553.633,81C
19/09/2022	190922	COB BX 063	1,20D	553.632,61C
19/09/2022	-	SALDO DO DIA		553.632,61C
20/09/2022	160922	COB COMPE	68.497,00C	622.129,61C
20/09/2022	160922	COB AUTOAT	1.340,00C	623.469,61C
20/09/2022	160922	COB C BANC	168,00C	623.637,61C
20/09/2022	160922	COB LOT DH	19.099,00C	642.736,61C
20/09/2022	160922	COB AGN DH	84,00C	642.820,61C
20/09/2022	160922	COB INTERN	7.704,00C	650.524,61C
20/09/2022	160922	COB INTERN	804,70C	651.329,31C
20/09/2022	160922	COB INTERN	56,88C	651.386,19C
20/09/2022	160922	COB LOT DH	3.150,00C	654.536,19C
20/09/2022	160922	COB COMPE	261,28C	654.797,47C
20/09/2022	160922	COB COMPE	9.710,73C	664.508,20C
20/09/2022	160922	COB AUTOAT	477,50C	664.985,70C
20/09/2022	000000	DP DINH AG	4.770,00C	669.755,70C
20/09/2022	000000	DP DINH AG	3.545,00C	673.300,70C
20/09/2022	000157	RG CDB FLX	93.850,65C	767.151,35C
20/09/2022	000180	RG CDB FLX	539.522,84C	1.306.674,19C
20/09/2022	000769	DEB.AUTOR.	8.338,92D	1.298.335,27C
20/09/2022	000770	DEB.AUTOR.	961,18D	1.297.374,09C
20/09/2022	000136	AP CDB FLX	515.000,00D	782.374,09C



20/09/2022	113444	ENVIO TED	23.000,00D	759.374,09C
20/09/2022	051411	DB FOL PAG	950,00D	758.424,09C
20/09/2022	190922	COB AUTOAT	30,00D	758.394,09C
20/09/2022	190922	COB INTERN	170,00D	758.224,09C
20/09/2022	190922	COB AGENC	4,15D	758.219,94C
20/09/2022	190922	COB COMPE	1.899,45D	756.320,49C
20/09/2022	190922	COB C BANC	5,00D	756.315,49C
20/09/2022	190922	COB LOTERI	437,50D	755.877,99C
20/09/2022	190922	COB INTERN	15,00D	755.862,99C
20/09/2022	190922	COB INTERN	2,50D	755.860,49C
20/09/2022	190922	COB AUTOAT	10,00D	755.850,49C
20/09/2022	190922	COB COMPE	9,45D	755.841,04C
20/09/2022	190922	COB LOTERI	17,50D	755.823,54C
20/09/2022	190922	COB COMPE	179,55D	755.643,99C
20/09/2022	200922	COB BX 063	0,15D	755.643,84C
20/09/2022	200922	COB BX 063	3,00D	755.640,84C
20/09/2022	-	SALDO DO DIA		755.640,84C
21/09/2022	190922	COB AUTOAT	2.679,00C	758.319,84C
21/09/2022	190922	COB COMPE	268.786,00C	1.027.105,84C
21/09/2022	190922	COB C BANC	168,00C	1.027.273,84C
21/09/2022	190922	COB LOT DH	46.325,00C	1.073.598,84C
21/09/2022	190922	COB INTERN	35.847,00C	1.109.445,84C
21/09/2022	190922	COB AGN DH	168,00C	1.109.613,84C
21/09/2022	190922	COB AUTOAT	421,00C	1.110.034,84C
21/09/2022	190922	COB COMPE	17.543,36C	1.127.578,20C
21/09/2022	190922	COB INTERN	2.423,71C	1.130.001,91C
21/09/2022	190922	COB LOT DH	1.759,10C	1.131.761,01C
21/09/2022	190922	COB COMPE	6.983,24C	1.138.744,25C
21/09/2022	000001	CRED TED	586,00C	1.139.330,25C
21/09/2022	000000	DP DINH AG	2.375,00C	1.141.705,25C
21/09/2022	000570	DP DINH AG	3.280,00C	1.144.985,25C
21/09/2022	000570	DP DINH AG	3.665,00C	1.148.650,25C
21/09/2022	000778	DEB.AUTOR.	382,16D	1.148.268,09C
21/09/2022	000058	AP CDB FLX	750.000,00D	398.268,09C
21/09/2022	051411	DB FOL PAG	351,00D	397.917,09C
21/09/2022	200922	COB AGENC	8,30D	397.908,79C
21/09/2022	200922	COB COMPE	7.421,40D	390.487,39C
21/09/2022	200922	COB LOTERI	1.065,00D	389.422,39C
21/09/2022	200922	COB AUTOAT	57,50D	389.364,89C
21/09/2022	200922	COB C BANC	5,00D	389.359,89C
21/09/2022	200922	COB INTERN	807,50D	388.552,39C
21/09/2022	200922	COB COMPE	349,65D	388.202,74C
21/09/2022	200922	COB COMPE	37,80D	388.164,94C
21/09/2022	200922	COB LOTERI	27,50D	388.137,44C
21/09/2022	200922	COB INTERN	47,50D	388.089,94C
21/09/2022	200922	COB AUTOAT	5,00D	388.084,94C
21/09/2022	210922	COB BX 063	1,50D	388.083,44C
21/09/2022	210922	COB BX 063	0,15D	388.083,29C
21/09/2022	-	SALDO DO DIA		388.083,29C
22/09/2022	200922	COB INTERN	42.447,00C	430.530,29C
22/09/2022	200922	COB AUTOAT	2.346,00C	432.876,29C
22/09/2022	200922	COB C BANC	670,00C	433.546,29C
22/09/2022	200922	COB LOT DH	61.066,00C	494.612,29C
22/09/2022	200922	COB AGN DH	502,00C	495.114,29C
22/09/2022	200922	COB COMPE	298.526,00C	793.640,29C

22/09/2022	200922	COB INTERN	534,21C	794.174,50C
22/09/2022	200922	COB AUTOAT	135,00C	794.309,50C
22/09/2022	200922	COB INTERN	56,80C	794.366,30C
22/09/2022	200922	COB LOT DH	338,79C	794.705,09C
22/09/2022	200922	COB COMPE	9.595,58C	804.300,67C
22/09/2022	200922	COB COMPE	541,04C	804.841,71C
22/09/2022	000000	DP DINH AG	2.745,00C	807.586,71C
22/09/2022	000136	RG CDB FLX	13.000,00C	820.586,71C
22/09/2022	000220	RG CDB FLX	74.941,21C	895.527,92C
22/09/2022	221744	DP DIN LOT	1.000,00C	896.527,92C
22/09/2022	112281	ENVIO TED	386.907,16D	509.620,76C
22/09/2022	051411	DB FOL PAG	2.612,50D	507.008,26C
22/09/2022	210922	COB AUTOAT	55,00D	506.953,26C
22/09/2022	210922	COB INTERN	915,00D	506.038,26C
22/09/2022	210922	COB C BANC	15,00D	506.023,26C
22/09/2022	210922	COB LOTERI	1.397,50D	504.625,76C
22/09/2022	210922	COB AGENC	16,60D	504.609,16C
22/09/2022	210922	COB COMPE	8.287,65D	496.321,51C
22/09/2022	210922	COB AUTOAT	2,50D	496.319,01C
22/09/2022	210922	COB INTERN	20,00D	496.299,01C
22/09/2022	210922	COB INTERN	2,50D	496.296,51C
22/09/2022	210922	COB LOTERI	7,50D	496.289,01C
22/09/2022	210922	COB COMPE	211,05D	496.077,96C
22/09/2022	210922	COB COMPE	12,60D	496.065,36C
22/09/2022	220922	COB BX 063	1,80D	496.063,56C
22/09/2022	220922	COB BX 063	0,15D	496.063,41C
22/09/2022	-	SALDO DO DIA		496.063,41C
23/09/2022	210922	COB AUTOAT	2.512,00C	498.575,41C
23/09/2022	210922	COB INTERN	47.143,00C	545.718,41C
23/09/2022	210922	COB C BANC	1.089,00C	546.807,41C
23/09/2022	210922	COB LOT DH	62.982,00C	609.789,41C
23/09/2022	210922	COB AGN DH	418,00C	610.207,41C
23/09/2022	210922	COB COMPE	349.367,00C	959.574,41C
23/09/2022	210922	COB AUTOAT	171,85C	959.746,26C
23/09/2022	210922	COB INTERN	522,80C	960.269,06C
23/09/2022	210922	COB INTERN	33,34C	960.302,40C
23/09/2022	210922	COB C BANC	52,65C	960.355,05C
23/09/2022	210922	COB LOT DH	3.558,00C	963.913,05C
23/09/2022	210922	COB COMPE	5.754,28C	969.667,33C
23/09/2022	210922	COB COMPE	708,23C	970.375,56C
23/09/2022	000000	DP DINH AG	2.190,00C	972.565,56C
23/09/2022	000058	RG CDB FLX	750.742,96C	1.723.308,52C
23/09/2022	000095	RG CDB FLX	118.292,45C	1.841.600,97C
23/09/2022	000122	RG CDB FLX	100.198,22C	1.941.799,19C
23/09/2022	000123	RG CDB FLX	422.026,00C	2.363.825,19C
23/09/2022	000127	RG CDB FLX	215.639,58C	2.579.464,77C
23/09/2022	000136	RG CDB FLX	502.759,00C	3.082.223,77C
23/09/2022	000155	RG CDB FLX	100.341,79C	3.182.565,56C
23/09/2022	000162	RG CDB FLX	434.427,35C	3.616.992,91C
23/09/2022	000253	RG CDB FLX	5.201,21C	3.622.194,12C
23/09/2022	000783	DEB.AUTOR.	14.766,23D	3.607.427,89C
23/09/2022	000784	DEB.AUTOR.	28.027,03D	3.579.400,86C
23/09/2022	000785	DEB.AUTOR.	21.141,69D	3.558.259,17C
23/09/2022	116992	ENVIO TED	2.700.000,00D	858.259,17C
23/09/2022	051411	DB FOL PAG	9.131,40D	849.127,77C

23/09/2022	220922	COB AUTOAT	55,00D	849.072,77C
23/09/2022	220922	COB INTERN	1.035,00D	848.037,77C
23/09/2022	220922	COB C BANC	25,00D	848.012,77C
23/09/2022	220922	COB LOTERI	1.415,00D	846.597,77C
23/09/2022	220922	COB AGENC	12,45D	846.585,32C
23/09/2022	220922	COB COMPE	9.475,20D	837.110,12C
23/09/2022	220922	COB AUTOAT	5,00D	837.105,12C
23/09/2022	220922	COB INTERN	12,50D	837.092,62C
23/09/2022	220922	COB INTERN	2,50D	837.090,12C
23/09/2022	220922	COB C BANC	2,50D	837.087,62C
23/09/2022	220922	COB LOTERI	20,00D	837.067,62C
23/09/2022	220922	COB COMPE	148,05D	836.919,57C
23/09/2022	220922	COB COMPE	28,35D	836.891,22C
23/09/2022	230922	COB BX 063	3,60D	836.887,62C
23/09/2022	230922	COB BX 063	0,15D	836.887,47C
23/09/2022	-	SALDO DO DIA		836.887,47C
26/09/2022	220922	COB LOT DH	64.663,00C	901.550,47C
26/09/2022	220922	COB INTERN	29.299,00C	930.849,47C
26/09/2022	220922	COB AUTOAT	4.020,00C	934.869,47C
26/09/2022	220922	COB AGN DH	336,00C	935.205,47C
26/09/2022	220922	COB COMPE	313.020,00C	1.248.225,47C
26/09/2022	220922	COB INTERN	1.886,64C	1.250.112,11C
26/09/2022	220922	COB AUTOAT	89,90C	1.250.202,01C
26/09/2022	220922	COB LOT DH	699,80C	1.250.901,81C
26/09/2022	220922	COB LOT DH	126,66C	1.251.028,47C
26/09/2022	220922	COB COMPE	6.880,88C	1.257.909,35C
26/09/2022	220922	COB COMPE	685,08C	1.258.594,43C
26/09/2022	000000	DP DINH AG	1.750,20C	1.260.344,63C
26/09/2022	000000	DP DINH AG	3.100,00C	1.263.444,63C
26/09/2022	002499	DP DINH AG	2.259,50C	1.265.704,13C
26/09/2022	101982	DP CHE 24H	12.809,80C	1.278.513,93C
26/09/2022	000202	RG CDB FLX	469.786,74C	1.748.300,67C
26/09/2022	000238	RG CDB FLX	62.468,03C	1.810.768,70C
26/09/2022	000249	RG CDB FLX	91.571,53C	1.902.340,23C
26/09/2022	000330	RG CDB FLX	1.269.225,61C	3.171.565,84C
26/09/2022	000789	DEB.AUTOR.	6.000,00D	3.165.565,84C
26/09/2022	230922	COB AUTOAT	90,00D	3.165.475,84C
26/09/2022	230922	COB INTERN	622,50D	3.164.853,34C
26/09/2022	230922	COB LOTERI	1.467,50D	3.163.385,84C
26/09/2022	230922	COB AGENC	16,60D	3.163.369,24C
26/09/2022	230922	COB COMPE	8.451,45D	3.154.917,79C
26/09/2022	260922	COB BX 063	997,20D	3.153.920,59C
26/09/2022	230922	COB AUTOAT	2,50D	3.153.918,09C
26/09/2022	230922	COB INTERN	22,50D	3.153.895,59C
26/09/2022	230922	COB LOTERI	15,00D	3.153.880,59C
26/09/2022	230922	COB LOTERI	2,50D	3.153.878,09C
26/09/2022	230922	COB COMPE	151,20D	3.153.726,89C
26/09/2022	230922	COB COMPE	15,75D	3.153.711,14C
26/09/2022	260922	COB BX 063	0,45D	3.153.710,69C
26/09/2022	260922	COB BX 063	5,55D	3.153.705,14C
26/09/2022	-	SALDO DO DIA		3.153.705,14C
27/09/2022	230922	COB AGN DH	251,00C	3.153.956,14C
27/09/2022	230922	COB INTERN	20.260,00C	3.174.216,14C
27/09/2022	230922	COB C BANC	335,00C	3.174.551,14C
27/09/2022	230922	COB LOT DH	38.280,00C	3.212.831,14C

27/09/2022	230922	COB COMPE	219.520,00C	3.432.351,14C
27/09/2022	230922	COB AUTOAT	1.588,00C	3.433.939,14C
27/09/2022	230922	COB LOT DH	3.015,00C	3.436.954,14C
27/09/2022	230922	COB INTERN	361,31C	3.437.315,45C
27/09/2022	230922	COB COMPE	4.225,86C	3.441.541,31C
27/09/2022	230922	COB COMPE	976,00C	3.442.517,31C
27/09/2022	230922	COB AUTOAT	98,89C	3.442.616,20C
27/09/2022	000000	DP DINH AG	3.484,00C	3.446.100,20C
27/09/2022	012447	CRED.AUTOR	1.580,00C	3.447.680,20C
27/09/2022	012455	CRED.AUTOR	1.171,10C	3.448.851,30C
27/09/2022	000102	AP CDB FLX	3.140.000,00D	308.851,30C
27/09/2022	260922	COB INTERN	435,00D	308.416,30C
27/09/2022	260922	COB LOTERI	872,50D	307.543,80C
27/09/2022	260922	COB AUTOAT	27,50D	307.516,30C
27/09/2022	260922	COB C BANC	7,50D	307.508,80C
27/09/2022	260922	COB AGENC	8,30D	307.500,50C
27/09/2022	260922	COB COMPE	5.966,10D	301.534,40C
27/09/2022	260922	COB AUTOAT	2,50D	301.531,90C
27/09/2022	260922	COB LOTERI	5,00D	301.526,90C
27/09/2022	260922	COB COMPE	116,55D	301.410,35C
27/09/2022	260922	COB COMPE	15,75D	301.394,60C
27/09/2022	260922	COB INTERN	10,00D	301.384,60C
27/09/2022	270922	COB BX 063	3,60D	301.381,00C
27/09/2022	270922	COB BX 063	0,15D	301.380,85C
27/09/2022	-	SALDO DO DIA		301.380,85C
28/09/2022	260922	COB COMPE	32.491,00C	333.871,85C
28/09/2022	260922	COB LOT DH	2.847,00C	336.718,85C
28/09/2022	260922	COB AUTOAT	168,00C	336.886,85C
28/09/2022	260922	COB INTERN	2.850,00C	339.736,85C
28/09/2022	260922	COB INTERN	2.532,80C	342.269,65C
28/09/2022	260922	COB LOT DH	2.104,10C	344.373,75C
28/09/2022	260922	COB COMPE	41.115,43C	385.489,18C
28/09/2022	260922	COB COMPE	670,84C	386.160,02C
28/09/2022	260922	COB AUTOAT	150,00C	386.310,02C
28/09/2022	000000	DP DINH AG	2.300,00C	388.610,02C
28/09/2022	002499	DP DINH AG	12,31C	388.622,33C
28/09/2022	003170	DEP CH 24H	151,77C	388.774,10C
28/09/2022	000069	AP CDB FLX	280.000,00D	108.774,10C
28/09/2022	051411	DB FOL PAG	4.856,50D	103.917,60C
28/09/2022	270922	COB AUTOAT	5,00D	103.912,60C
28/09/2022	270922	COB INTERN	70,00D	103.842,60C
28/09/2022	270922	COB LOTERI	62,50D	103.780,10C
28/09/2022	270922	COB COMPE	904,05D	102.876,05C
28/09/2022	270922	COB AUTOAT	2,50D	102.873,55C
28/09/2022	270922	COB INTERN	50,00D	102.823,55C
28/09/2022	270922	COB LOTERI	30,00D	102.793,55C
28/09/2022	270922	COB COMPE	393,75D	102.399,80C
28/09/2022	270922	COB COMPE	15,75D	102.384,05C
28/09/2022	280922	COB BX 063	1,80D	102.382,25C
28/09/2022	280922	COB BX 063	0,15D	102.382,10C
28/09/2022	-	SALDO DO DIA		102.382,10C
29/09/2022	270922	COB COMPE	10.547,00C	112.929,10C
29/09/2022	270922	COB INTERN	1.087,00C	114.016,10C
29/09/2022	270922	COB LOT DH	1.506,00C	115.522,10C
29/09/2022	270922	COB LOT DH	2.353,15C	117.875,25C

29/09/2022	270922	COB AUTOAT	89,90C	117.965,15C
29/09/2022	270922	COB COMPE	23.991,94C	141.957,09C
29/09/2022	270922	COB INTERN	2.810,00C	144.767,09C
29/09/2022	270922	COB COMPE	517,12C	145.284,21C
29/09/2022	000000	DP DINH AG	3.395,00C	148.679,21C
29/09/2022	103868	DP CHE 24H	59,07C	148.738,28C
29/09/2022	000102	RG CDB FLX	562.500,00C	711.238,28C
29/09/2022	000102	RG CDB FLX	95.000,00C	806.238,28C
29/09/2022	000797	DEB.AUTOR.	39.264,25D	766.974,03C
29/09/2022	000798	DEB.AUTOR.	46.870,35D	720.103,68C
29/09/2022	000799	DEB.AUTOR.	25.018,16D	695.085,52C
29/09/2022	900021	EST DEP CH	151,77D	694.933,75C
29/09/2022	280922	COB LOTERI	30,00D	694.903,75C
29/09/2022	280922	COB INTERN	20,00D	694.883,75C
29/09/2022	280922	COB COMPE	280,35D	694.603,40C
29/09/2022	280922	COB INTERN	55,00D	694.548,40C
29/09/2022	280922	COB LOTERI	20,00D	694.528,40C
29/09/2022	280922	COB AUTOAT	2,50D	694.525,90C
29/09/2022	280922	COB COMPE	485,10D	694.040,80C
29/09/2022	280922	COB COMPE	6,30D	694.034,50C
29/09/2022	290922	COB BX 063	2,85D	694.031,65C
29/09/2022	290922	COB BX 063	0,15D	694.031,50C
29/09/2022	-	SALDO DO DIA		694.031,50C
30/09/2022	280922	COB LOT DH	1.842,00C	695.873,50C
30/09/2022	280922	COB COMPE	10.212,00C	706.085,50C
30/09/2022	280922	COB INTERN	1.090,00C	707.175,50C
30/09/2022	280922	COB INTERN	1.127,53C	708.303,03C
30/09/2022	280922	COB LOT DH	509,90C	708.812,93C
30/09/2022	280922	COB COMPE	5.957,61C	714.770,54C
30/09/2022	280922	COB COMPE	332,21C	715.102,75C
30/09/2022	280922	COB AUTOAT	1.345,33C	716.448,08C
30/09/2022	000001	CRED TED	12.343,04C	728.791,12C
30/09/2022	000000	DP DINH AG	1.535,00C	730.326,12C
30/09/2022	003170	DEP CH 24H	151,77C	730.477,89C
30/09/2022	301620	DP DIN LOT	1.850,00C	732.327,89C
30/09/2022	697423	DOC ELET	2.749,78C	735.077,67C
30/09/2022	000803	DEB.AUTOR.	2.840,52D	732.237,15C
30/09/2022	000178	AP CDB FLX	90.000,00D	642.237,15C
30/09/2022	051411	DB FOL PAG	35.066,82D	607.170,33C
30/09/2022	301428	CB IMPORT	561.995,00D	45.175,33C
30/09/2022	301428	TAR CAMBIO	350,00D	44.825,33C
30/09/2022	301429	TAR SWIFT	108,36D	44.716,97C
30/09/2022	290922	COB INTERN	27,50D	44.689,47C
30/09/2022	290922	COB LOTERI	40,00D	44.649,47C
30/09/2022	290922	COB COMPE	270,90D	44.378,57C
30/09/2022	290922	COB AUTOAT	5,00D	44.373,57C
30/09/2022	290922	COB INTERN	25,00D	44.348,57C
30/09/2022	290922	COB LOTERI	10,00D	44.338,57C
30/09/2022	290922	COB COMPE	157,50D	44.181,07C
30/09/2022	290922	COB COMPE	12,60D	44.168,47C
30/09/2022	300922	COB BX 063	2,55D	44.165,92C
30/09/2022	-	SALDO FINAL		44.165,92C