



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	291122	COB INTERN	1.780,19C	23.934,80C
01/12/2022	291122	COB LOT DH	882,91C	24.817,71C
01/12/2022	291122	COB COMPE	5.946,30C	30.764,01C
01/12/2022	291122	COB AUTOAT	89,90C	30.853,91C
01/12/2022	000000	DP DINH AG	3.500,00C	34.353,91C
01/12/2022	000000	DP DINH AG	2.776,34C	37.130,25C
01/12/2022	100000	DP DIN ATM	409,00C	37.539,25C
01/12/2022	000042	RG CDB FLX	27.067,95C	64.607,20C
01/12/2022	000052	RG CDB FLX	40.070,43C	104.677,63C
01/12/2022	000053	RG CDB FLX	2.428,34C	107.105,97C
01/12/2022	000075	RG CDB FLX	140.625,17C	247.731,14C
01/12/2022	000109	RG CDB FLX	8.917,91C	256.649,05C
01/12/2022	000110	RG CDB FLX	73.257,32C	329.906,37C
01/12/2022	000143	RG CDB FLX	16.559,45C	346.465,82C
01/12/2022	000153	RG CDB FLX	73.073,43C	419.539,25C
01/12/2022	011103	DP DIN LOT	1.655,00C	421.194,25C
01/12/2022	120638	ENVIO TED	396.226,15D	24.968,10C
01/12/2022	051411	DB FOL PAG	7.632,00D	17.336,10C
01/12/2022	301122	COB INTERN	32,50D	17.303,60C
01/12/2022	301122	COB LOTERI	17,50D	17.286,10C
01/12/2022	301122	COB AUTOAT	2,50D	17.283,60C
01/12/2022	301122	COB COMPE	195,30D	17.088,30C
01/12/2022	011222	COB BX 063	4,35D	17.083,95C
01/12/2022	-	SALDO TOTAL		17.083,95C
02/12/2022	301122	COB COMPE	13.596,51C	30.680,46C
02/12/2022	301122	COB INTERN	984,68C	31.665,14C
02/12/2022	301122	COB LOT DH	325,00C	31.990,14C
02/12/2022	301122	COB LOT DH	132,14C	32.122,28C
02/12/2022	301122	COB AGN DH	1.914,00C	34.036,28C
02/12/2022	301122	COB COMPE	1.046,78C	35.083,06C
02/12/2022	000341	CRED TED	4.748,32C	39.831,38C
02/12/2022	569189	CFPCV TV	22.347,74C	62.179,12C
02/12/2022	569193	CFPCV TV	448,98C	62.628,10C
02/12/2022	000000	DP DINH AG	595,00C	63.223,10C
02/12/2022	000143	RG CDB FLX	20.000,00C	83.223,10C
02/12/2022	100522	DEB.AUTOR.	20.441,80D	62.781,30C
02/12/2022	051411	DB FOL PAG	14.643,30D	48.138,00C
02/12/2022	011222	COB INTERN	27,50D	48.110,50C
02/12/2022	011222	COB LOTERI	7,50D	48.103,00C
02/12/2022	011222	COB LOTERI	5,00D	48.098,00C
02/12/2022	011222	COB AGENC	120,35D	47.977,65C
02/12/2022	011222	COB COMPE	217,35D	47.760,30C
02/12/2022	011222	COB COMPE	28,35D	47.731,95C
02/12/2022	021222	COB BX 063	2,85D	47.729,10C

02/12/2022	-	SALDO TOTAL		47.729,10C
05/12/2022	011222	COB INTERN	960,90C	48.690,00C
05/12/2022	011222	COB INTERN	323,50C	49.013,50C
05/12/2022	011222	COB LOT DH	1.292,00C	50.305,50C
05/12/2022	011222	COB AGN DH	1.900,00C	52.205,50C
05/12/2022	011222	COB COMPE	11.751,60C	63.957,10C
05/12/2022	011222	COB COMPE	805,85C	64.762,95C
05/12/2022	000001	CRED TED	182,00C	64.944,95C
05/12/2022	000000	DP DINH AG	1.780,00C	66.724,95C
05/12/2022	000127	RG CDB FLX	90.445,08C	157.170,03C
05/12/2022	000141	RG CDB FLX	122.599,34C	279.769,37C
05/12/2022	000188	RG CDB FLX	22.619,56C	302.388,93C
05/12/2022	000251	RG CDB FLX	76.472,18C	378.861,11C
05/12/2022	000038	AP CDB FLX	30.000,00D	348.861,11C
05/12/2022	051411	DB FOL PAG	558,00D	348.303,11C
05/12/2022	021222	COB INTERN	20,00D	348.283,11C
05/12/2022	021222	COB INTERN	5,00D	348.278,11C
05/12/2022	021222	COB LOTERI	22,50D	348.255,61C
05/12/2022	021222	COB AGENC	4,15D	348.251,46C
05/12/2022	021222	COB COMPE	261,45D	347.990,01C
05/12/2022	021222	COB COMPE	25,20D	347.964,81C
05/12/2022	051222	COB BX 063	12,15D	347.952,66C
05/12/2022	051222	COB BX 063	15,90D	347.936,76C
05/12/2022	-	SALDO TOTAL		347.936,76C
06/12/2022	021222	COB INTERN	1.871,29C	349.808,05C
06/12/2022	021222	COB LOT DH	885,70C	350.693,75C
06/12/2022	021222	COB COMPE	7.140,39C	357.834,14C
06/12/2022	021222	COB COMPE	1.223,99C	359.058,13C
06/12/2022	021222	COB AUTOAT	135,00C	359.193,13C
06/12/2022	000000	DP DINH AG	3.545,00C	362.738,13C
06/12/2022	003868	DP DINH AG	1.260,00C	363.998,13C
06/12/2022	003868	DP DINH AG	1.935,00C	365.933,13C
06/12/2022	000148	RG CDB FLX	46.630,76C	412.563,89C
06/12/2022	061742	DP DIN LOT	1.000,00C	413.563,89C
06/12/2022	103022	DEB.AUTOR.	661,64D	412.902,25C
06/12/2022	000121	AP CDB FLX	330.000,00D	82.902,25C
06/12/2022	051411	DB FOL PAG	16.415,53D	66.486,72C
06/12/2022	051411	DB FOL PAG	54,00D	66.432,72C
06/12/2022	051222	COB AUTOAT	2,50D	66.430,22C
06/12/2022	051222	COB INTERN	42,50D	66.387,72C
06/12/2022	051222	COB LOTERI	17,50D	66.370,22C
06/12/2022	051222	COB COMPE	170,10D	66.200,12C
06/12/2022	051222	COB COMPE	37,80D	66.162,32C
06/12/2022	061222	COB BX 063	2,85D	66.159,47C
06/12/2022	061222	COB BX 063	0,30D	66.159,17C
06/12/2022	-	SALDO TOTAL		66.159,17C
07/12/2022	051222	COB COMPE	14.458,04C	80.617,21C
07/12/2022	051222	COB INTERN	502,66C	81.119,87C
07/12/2022	051222	COB LOT DH	1.349,35C	82.469,22C
07/12/2022	051222	COB LOT DH	123,50C	82.592,72C
07/12/2022	051222	COB COMPE	8.102,00C	90.694,72C
07/12/2022	051222	COB AUTOAT	384,70C	91.079,42C
07/12/2022	051222	COB AUTOAT	55,57C	91.134,99C
07/12/2022	051222	COB INTERN	1.485,91C	92.620,90C
07/12/2022	000001	CRED TED	31.580,20C	124.201,10C

07/12/2022	000033	CRED TED	1,00C	124.202,10C
07/12/2022	000033	CRED TED	13.101,34C	137.303,44C
07/12/2022	000000	DP DINH AG	3.150,00C	140.453,44C
07/12/2022	000000	DEP CH 24H	172,00C	140.625,44C
07/12/2022	209451	CRED.AUTOR	527,73C	141.153,17C
07/12/2022	209452	CRED.AUTOR	64,50C	141.217,67C
07/12/2022	221206	CRED.AUTOR	1.436,34C	142.654,01C
07/12/2022	221207	CRED.AUTOR	783,11C	143.437,12C
07/12/2022	000103	AP CDB FLX	50.000,00D	93.437,12C
07/12/2022	000001	TAR SWIFT	40,00D	93.397,12C
07/12/2022	051411	DB FOL PAG	8.090,25D	85.306,87C
07/12/2022	061222	COB AUTOAT	10,00D	85.296,87C
07/12/2022	061222	COB AUTOAT	2,50D	85.294,37C
07/12/2022	061222	COB INTERN	52,50D	85.241,87C
07/12/2022	061222	COB INTERN	15,00D	85.226,87C
07/12/2022	061222	COB LOTERI	25,00D	85.201,87C
07/12/2022	061222	COB LOTERI	2,50D	85.199,37C
07/12/2022	061222	COB COMPE	481,95D	84.717,42C
07/12/2022	061222	COB COMPE	201,60D	84.515,82C
07/12/2022	071222	COB BX 063	5,25D	84.510,57C
07/12/2022	-	SALDO TOTAL		84.510,57C
08/12/2022	061222	COB COMPE	11.373,00C	95.883,57C
08/12/2022	061222	COB COMPE	3.243,58C	99.127,15C
08/12/2022	061222	COB INTERN	78,12C	99.205,27C
08/12/2022	061222	COB LOT DH	1.111,85C	100.317,12C
08/12/2022	061222	COB AUTOAT	312,00C	100.629,12C
08/12/2022	061222	COB INTERN	2.024,79C	102.653,91C
08/12/2022	000000	DP DINH AG	2.280,00C	104.933,91C
08/12/2022	000000	CR LEV JUD	19,75C	104.953,66C
08/12/2022	000000	CR LEV JUD	2.298,97C	107.252,63C
08/12/2022	000000	CR LEV JUD	202,37C	107.455,00C
08/12/2022	000000	CR LEV JUD	1.335,50C	108.790,50C
08/12/2022	903056	CHEQUE SAC	1.440,00D	107.350,50C
08/12/2022	903057	CHEQUE SAC	1.440,00D	105.910,50C
08/12/2022	000097	AP CDB FLX	80.000,00D	25.910,50C
08/12/2022	051411	DB FOL PAG	1.980,00D	23.930,50C
08/12/2022	071222	COB COMPE	280,35D	23.650,15C
08/12/2022	071222	COB COMPE	50,40D	23.599,75C
08/12/2022	071222	COB INTERN	2,50D	23.597,25C
08/12/2022	071222	COB LOTERI	20,00D	23.577,25C
08/12/2022	071222	COB AUTOAT	2,50D	23.574,75C
08/12/2022	071222	COB INTERN	47,50D	23.527,25C
08/12/2022	081222	COB BX 063	6,00D	23.521,25C
08/12/2022	-	SALDO TOTAL		23.521,25C
09/12/2022	071222	COB AUTOAT	179,80C	23.701,05C
09/12/2022	071222	COB INTERN	1.684,08C	25.385,13C
09/12/2022	071222	COB INTERN	182,75C	25.567,88C
09/12/2022	071222	COB LOT DH	1.388,95C	26.956,83C
09/12/2022	071222	COB COMPE	11.503,34C	38.460,17C
09/12/2022	071222	COB COMPE	2.259,49C	40.719,66C
09/12/2022	903058	CHEQUE SAC	180,00D	40.539,66C
09/12/2022	903059	CHEQUE SAC	180,00D	40.359,66C
09/12/2022	000043	AP CDB FLX	20.000,00D	20.359,66C
09/12/2022	081222	COB AUTOAT	5,00D	20.354,66C
09/12/2022	081222	COB INTERN	35,00D	20.319,66C

09/12/2022	081222	COB INTERN	5,00D	20.314,66C
09/12/2022	081222	COB LOTERI	27,50D	20.287,16C
09/12/2022	081222	COB COMPE	321,30D	19.965,86C
09/12/2022	081222	COB COMPE	37,80D	19.928,06C
09/12/2022	091222	COB BX 063	3,00D	19.925,06C
09/12/2022	-	SALDO TOTAL		19.925,06C
12/12/2022	081222	COB AGN DH	89,90C	20.014,96C
12/12/2022	081222	COB COMPE	11.355,96C	31.370,92C
12/12/2022	081222	COB LOT DH	1.036,00C	32.406,92C
12/12/2022	081222	COB LOT DH	378,22C	32.785,14C
12/12/2022	081222	COB COMPE	2.231,63C	35.016,77C
12/12/2022	081222	COB INTERN	1.838,31C	36.855,08C
12/12/2022	081222	COB INTERN	200,00C	37.055,08C
12/12/2022	000000	DP DINH AG	3.025,00C	40.080,08C
12/12/2022	002499	DP DINH AG	17.970,49C	58.050,57C
12/12/2022	003177	DP DINH AG	150,00C	58.200,57C
12/12/2022	000020	RG CDB FLX	113.594,71C	171.795,28C
12/12/2022	000065	RG CDB FLX	114.829,59C	286.624,87C
12/12/2022	000234	RG CDB FLX	63.078,20C	349.703,07C
12/12/2022	000131	AP CDB FLX	5.000,00D	344.703,07C
12/12/2022	051411	DB FOL PAG	799,50D	343.903,57C
12/12/2022	091222	COB LOTERI	7,50D	343.896,07C
12/12/2022	091222	COB AGENC	4,15D	343.891,92C
12/12/2022	091222	COB INTERN	2,50D	343.889,42C
12/12/2022	091222	COB LOTERI	17,50D	343.871,92C
12/12/2022	091222	COB COMPE	214,20D	343.657,72C
12/12/2022	091222	COB INTERN	32,50D	343.625,22C
12/12/2022	091222	COB COMPE	28,35D	343.596,87C
12/12/2022	121222	COB BX 063	11,40D	343.585,47C
12/12/2022	121222	COB BX 063	10,50D	343.574,97C
12/12/2022	-	SALDO TOTAL		343.574,97C
13/12/2022	091222	COB INTERN	754,94C	344.329,91C
13/12/2022	091222	COB LOT DH	931,70C	345.261,61C
13/12/2022	091222	COB LOT DH	400,00C	345.661,61C
13/12/2022	091222	COB COMPE	10.929,57C	356.591,18C
13/12/2022	091222	COB COMPE	620,95C	357.212,13C
13/12/2022	000000	DP DINH AG	3.055,00C	360.267,13C
13/12/2022	000186	RG CDB FLX	84.546,13C	444.813,26C
13/12/2022	000235	RG CDB FLX	757.098,57C	1.201.911,83C
13/12/2022	000118	AP CDB FLX	335.000,00D	866.911,83C
13/12/2022	051411	DB FOL PAG	4.293,00D	862.618,83C
13/12/2022	121222	COB INTERN	17,50D	862.601,33C
13/12/2022	121222	COB LOTERI	22,50D	862.578,83C
13/12/2022	121222	COB LOTERI	5,00D	862.573,83C
13/12/2022	121222	COB COMPE	141,75D	862.432,08C
13/12/2022	121222	COB COMPE	12,60D	862.419,48C
13/12/2022	131222	COB BX 063	2,40D	862.417,08C
13/12/2022	131222	COB BX 063	0,30D	862.416,78C
13/12/2022	-	SALDO TOTAL		862.416,78C
14/12/2022	121222	COB INTERN	2.220,31C	864.637,09C
14/12/2022	121222	COB LOT DH	1.229,47C	865.866,56C
14/12/2022	121222	COB LOT DH	200,00C	866.066,56C
14/12/2022	121222	COB COMPE	16.350,69C	882.417,25C
14/12/2022	121222	COB COMPE	2.182,35C	884.599,60C
14/12/2022	000000	DP DINH AG	281,00C	884.880,60C

14/12/2022	000000	DP DINH AG	2.405,00C	887.285,60C
14/12/2022	000000	DP DINH AG	2.904,39C	890.189,99C
14/12/2022	001062	DEB.AUTOR.	40,00D	890.149,99C
14/12/2022	000116	AP CDB FLX	860.000,00D	30.149,99C
14/12/2022	115936	ENVIO TED	20,00D	30.129,99C
14/12/2022	116025	ENVIO TED	79,80D	30.050,19C
14/12/2022	116249	ENVIO TED	150,00D	29.900,19C
14/12/2022	051411	DB FOL PAG	920,00D	28.980,19C
14/12/2022	131222	COB INTERN	47,50D	28.932,69C
14/12/2022	131222	COB LOTERI	22,50D	28.910,19C
14/12/2022	131222	COB LOTERI	2,50D	28.907,69C
14/12/2022	131222	COB COMPE	406,35D	28.501,34C
14/12/2022	131222	COB COMPE	34,65D	28.466,69C
14/12/2022	141222	COB BX 063	4,65D	28.462,04C
14/12/2022	-	SALDO TOTAL		28.462,04C
15/12/2022	131222	COB AUTOAT	204,90C	28.666,94C
15/12/2022	131222	COB INTERN	5.388,74C	34.055,68C
15/12/2022	131222	COB INTERN	409,04C	34.464,72C
15/12/2022	131222	COB LOT DH	2.089,10C	36.553,82C
15/12/2022	131222	COB COMPE	11.855,35C	48.409,17C
15/12/2022	131222	COB COMPE	556,58C	48.965,75C
15/12/2022	000000	DP DINH AG	1.095,00C	50.060,75C
15/12/2022	000000	DP DINH AG	3.206,88C	53.267,63C
15/12/2022	100000	DP DIN ATM	167,00C	53.434,63C
15/12/2022	151437	DP DIN LOT	1.000,00C	54.434,63C
15/12/2022	151735	DP DIN LOT	764,00C	55.198,63C
15/12/2022	001066	DEB.AUTOR.	26.064,09D	29.134,54C
15/12/2022	141222	COB AUTOAT	5,00D	29.129,54C
15/12/2022	141222	COB INTERN	32,50D	29.097,04C
15/12/2022	141222	COB INTERN	2,50D	29.094,54C
15/12/2022	141222	COB LOTERI	30,00D	29.064,54C
15/12/2022	141222	COB COMPE	286,65D	28.777,89C
15/12/2022	141222	COB COMPE	9,45D	28.768,44C
15/12/2022	151222	COB BX 063	6,45D	28.761,99C
15/12/2022	-	SALDO TOTAL		28.761,99C
16/12/2022	141222	COB INTERN	2.550,90C	31.312,89C
16/12/2022	141222	COB LOT DH	1.386,60C	32.699,49C
16/12/2022	141222	COB LOT DH	204,42C	32.903,91C
16/12/2022	141222	COB COMPE	12.637,84C	45.541,75C
16/12/2022	141222	COB COMPE	490,47C	46.032,22C
16/12/2022	000000	DP DINH AG	1.405,00C	47.437,22C
16/12/2022	000000	DEP CH 24H	71,82C	47.509,04C
16/12/2022	000116	RG CDB FLX	8.000,00C	55.509,04C
16/12/2022	000096	AP CDB FLX	28.000,00D	27.509,04C
16/12/2022	051411	DB FOL PAG	6.148,80D	21.360,24C
16/12/2022	151222	COB INTERN	37,50D	21.322,74C
16/12/2022	151222	COB LOTERI	25,00D	21.297,74C
16/12/2022	151222	COB LOTERI	5,00D	21.292,74C
16/12/2022	151222	COB COMPE	255,15D	21.037,59C
16/12/2022	151222	COB COMPE	12,60D	21.024,99C
16/12/2022	161222	COB BX 063	4,95D	21.020,04C
16/12/2022	161222	COB BX 063	0,45D	21.019,59C
16/12/2022	-	SALDO TOTAL		21.019,59C
19/12/2022	151222	COB INTERN	2.111,50C	23.131,09C
19/12/2022	151222	COB LOT DH	1.330,39C	24.461,48C

19/12/2022	151222	COB AUTOAT	284,90C	24.746,38C
19/12/2022	151222	COB COMPE	12.159,29C	36.905,67C
19/12/2022	151222	COB COMPE	488,11C	37.393,78C
19/12/2022	000000	DP DINH AG	6.000,00C	43.393,78C
19/12/2022	000165	RG CDB FLX	50.550,30C	93.944,08C
19/12/2022	000302	RG CDB FLX	107.444,93C	201.389,01C
19/12/2022	000084	AP CDB FLX	15.000,00D	186.389,01C
19/12/2022	051411	DB FOL PAG	8.744,50D	177.644,51C
19/12/2022	161222	COB COMPE	9,45D	177.635,06C
19/12/2022	161222	COB LOTERI	22,50D	177.612,56C
19/12/2022	161222	COB COMPE	179,55D	177.433,01C
19/12/2022	161222	COB AUTOAT	5,00D	177.428,01C
19/12/2022	161222	COB INTERN	32,50D	177.395,51C
19/12/2022	191222	COB BX 063	12,90D	177.382,61C
19/12/2022	191222	COB BX 063	3,00D	177.379,61C
19/12/2022	-	SALDO TOTAL		177.379,61C
20/12/2022	161222	COB AUTOAT	1.046,90C	178.426,51C
20/12/2022	161222	COB INTERN	13.614,30C	192.040,81C
20/12/2022	161222	COB INTERN	126,29C	192.167,10C
20/12/2022	161222	COB LOT DH	3.408,73C	195.575,83C
20/12/2022	161222	COB COMPE	25.822,03C	221.397,86C
20/12/2022	161222	COB COMPE	1.337,34C	222.735,20C
20/12/2022	000000	DP DINH AG	2.654,50C	225.389,70C
20/12/2022	000000	DP DINH AG	1.401,80C	226.791,50C
20/12/2022	712910	CRED.AUTOR	451,59C	227.243,09C
20/12/2022	712929	CRED.AUTOR	1.000,00C	228.243,09C
20/12/2022	000038	RG CDB FLX	165.996,70C	394.239,79C
20/12/2022	108122	DEB.AUTOR.	9.269,58D	384.970,21C
20/12/2022	108222	DEB.AUTOR.	4.960,00D	380.010,21C
20/12/2022	108522	DEB.AUTOR.	5.096,03D	374.914,18C
20/12/2022	000118	AP CDB FLX	150.000,00D	224.914,18C
20/12/2022	051411	DB FOL PAG	2.243,45D	222.670,73C
20/12/2022	191222	COB AUTOAT	15,00D	222.655,73C
20/12/2022	191222	COB INTERN	30,00D	222.625,73C
20/12/2022	191222	COB INTERN	2,50D	222.623,23C
20/12/2022	191222	COB LOTERI	17,50D	222.605,73C
20/12/2022	191222	COB COMPE	192,15D	222.413,58C
20/12/2022	191222	COB COMPE	18,90D	222.394,68C
20/12/2022	201222	COB BX 063	4,35D	222.390,33C
20/12/2022	201222	COB BX 063	0,15D	222.390,18C
20/12/2022	-	SALDO TOTAL		222.390,18C
21/12/2022	191222	COB AUTOAT	139,90C	222.530,08C
21/12/2022	191222	COB INTERN	206,70C	222.736,78C
21/12/2022	191222	COB LOT DH	1.074,79C	223.811,57C
21/12/2022	191222	COB INTERN	3.487,04C	227.298,61C
21/12/2022	191222	COB COMPE	25.600,38C	252.898,99C
21/12/2022	191222	COB COMPE	3.509,96C	256.408,95C
21/12/2022	000000	DP DINH AG	15.155,80C	271.564,75C
21/12/2022	000538	CRED.AUTOR	33,80C	271.598,55C
21/12/2022	712872	CRED.AUTOR	908,20C	272.506,75C
21/12/2022	000229	RG CDB FLX	101.103,61C	373.610,36C
21/12/2022	000135	AP CDB FLX	147.000,00D	226.610,36C
21/12/2022	201222	COB COMPE	441,00D	226.169,36C
21/12/2022	201222	COB COMPE	22,05D	226.147,31C
21/12/2022	201222	COB INTERN	5,00D	226.142,31C

21/12/2022	201222	COB LOTERI	12,50D	226.129,81C
21/12/2022	201222	COB AUTOAT	5,00D	226.124,81C
21/12/2022	201222	COB INTERN	55,00D	226.069,81C
21/12/2022	211222	COB BX 063	3,15D	226.066,66C
21/12/2022	211222	COB BX 063	0,60D	226.066,06C
21/12/2022	-	SALDO TOTAL		226.066,06C
22/12/2022	201222	COB LOT DH	452,40C	226.518,46C
22/12/2022	201222	COB COMPE	18.347,94C	244.866,40C
22/12/2022	201222	COB AUTOAT	214,00C	245.080,40C
22/12/2022	201222	COB COMPE	3.118,45C	248.198,85C
22/12/2022	201222	COB INTERN	3.386,87C	251.585,72C
22/12/2022	114156	DEVOL TED	451,51C	252.037,23C
22/12/2022	003177	DP DINH AG	180,00C	252.217,23C
22/12/2022	003868	DP DINH AG	744,25C	252.961,48C
22/12/2022	003868	DP DINH AG	4.345,00C	257.306,48C
22/12/2022	003868	DP DINH AG	3.710,00C	261.016,48C
22/12/2022	000057	CRED.AUTOR	3.077,75C	264.094,23C
22/12/2022	221530	DP DIN LOT	600,00C	264.694,23C
22/12/2022	001118	DEB.AUTOR.	108,00D	264.586,23C
22/12/2022	000131	AP CDB FLX	151.000,00D	113.586,23C
22/12/2022	112853	ENVIO TED	207,00D	113.379,23C
22/12/2022	113006	ENVIO TED	54,00D	113.325,23C
22/12/2022	114156	ENVIO TED	451,51D	112.873,72C
22/12/2022	051411	DB FOL PAG	70.644,88D	42.228,84C
22/12/2022	051411	DB FOL PAG	2.593,15D	39.635,69C
22/12/2022	211222	COB COMPE	280,35D	39.355,34C
22/12/2022	211222	COB AUTOAT	2,50D	39.352,84C
22/12/2022	211222	COB INTERN	42,50D	39.310,34C
22/12/2022	211222	COB COMPE	22,05D	39.288,29C
22/12/2022	211222	COB LOTERI	7,50D	39.280,79C
22/12/2022	221222	COB BX 063	6,15D	39.274,64C
22/12/2022	-	SALDO TOTAL		39.274,64C
23/12/2022	211222	COB INTERN	1.319,74C	40.594,38C
23/12/2022	211222	COB INTERN	127,85C	40.722,23C
23/12/2022	211222	COB C BANC	330,00C	41.052,23C
23/12/2022	211222	COB LOT DH	185,00C	41.237,23C
23/12/2022	211222	COB COMPE	6.564,25C	47.801,48C
23/12/2022	000273	RG CDB FLX	83.549,69C	131.351,17C
23/12/2022	221222	COB INTERN	22,50D	131.328,67C
23/12/2022	221222	COB INTERN	2,50D	131.326,17C
23/12/2022	221222	COB C BANC	2,50D	131.323,67C
23/12/2022	221222	COB LOTERI	5,00D	131.318,67C
23/12/2022	221222	COB COMPE	135,45D	131.183,22C
23/12/2022	231222	COB BX 063	4,50D	131.178,72C
23/12/2022	231222	COB BX 063	2,10D	131.176,62C
23/12/2022	-	SALDO TOTAL		131.176,62C
26/12/2022	221222	COB AUTOAT	1.367,93C	132.544,55C
26/12/2022	221222	COB INTERN	640,50C	133.185,05C
26/12/2022	221222	COB LOT DH	410,89C	133.595,94C
26/12/2022	221222	COB COMPE	17.360,27C	150.956,21C
26/12/2022	000000	DP DINH AG	1.389,91C	152.346,12C
26/12/2022	000036	RG CDB FLX	63.252,65C	215.598,77C
26/12/2022	000227	RG CDB FLX	59.798,60C	275.397,37C
26/12/2022	000024	AP CDB FLX	125.000,00D	150.397,37C
26/12/2022	110076	ENVIO TED	2.369,10D	148.028,27C

26/12/2022	231222	COB AUTOAT	5,00D	148.023,27C
26/12/2022	231222	COB INTERN	10,00D	148.013,27C
26/12/2022	231222	COB LOTERI	7,50D	148.005,77C
26/12/2022	231222	COB COMPE	160,65D	147.845,12C
26/12/2022	261222	COB BX 063	0,90D	147.844,22C
26/12/2022	261222	COB BX 063	4,65D	147.839,57C
26/12/2022	-	SALDO TOTAL		147.839,57C
27/12/2022	231222	COB COMPE	6.790,74C	154.630,31C
27/12/2022	231222	COB COMPE	400,00C	155.030,31C
27/12/2022	231222	COB INTERN	50,00C	155.080,31C
27/12/2022	231222	COB LOT DH	140,00C	155.220,31C
27/12/2022	000072	AP CDB FLX	145.000,00D	10.220,31C
27/12/2022	261222	COB COMPE	53,55D	10.166,76C
27/12/2022	261222	COB COMPE	3,15D	10.163,61C
27/12/2022	261222	COB INTERN	2,50D	10.161,11C
27/12/2022	261222	COB LOTERI	2,50D	10.158,61C
27/12/2022	271222	COB BX 063	1,50D	10.157,11C
27/12/2022	-	SALDO TOTAL		10.157,11C
28/12/2022	261222	COB AUTOAT	420,00C	10.577,11C
28/12/2022	261222	COB INTERN	1.359,70C	11.936,81C
28/12/2022	261222	COB LOT DH	630,00C	12.566,81C
28/12/2022	261222	COB COMPE	6.317,34C	18.884,15C
28/12/2022	261222	COB COMPE	404,72C	19.288,87C
28/12/2022	101982	DP CHE 24H	11.994,18C	31.283,05C
28/12/2022	000442	RG CDB FLX	148.085,95C	179.369,00C
28/12/2022	271222	COB INTERN	30,00D	179.339,00C
28/12/2022	271222	COB LOTERI	10,00D	179.329,00C
28/12/2022	271222	COB COMPE	94,50D	179.234,50C
28/12/2022	271222	COB AUTOAT	7,50D	179.227,00C
28/12/2022	271222	COB COMPE	6,30D	179.220,70C
28/12/2022	281222	COB BX 063	2,10D	179.218,60C
28/12/2022	-	SALDO TOTAL		179.218,60C
29/12/2022	271222	COB INTERN	682,89C	179.901,49C
29/12/2022	271222	COB INTERN	200,00C	180.101,49C
29/12/2022	271222	COB COMPE	4.478,83C	184.580,32C
29/12/2022	271222	COB COMPE	326,66C	184.906,98C
29/12/2022	271222	COB LOT DH	385,00C	185.291,98C
29/12/2022	000001	CRED TED	974,00C	186.265,98C
29/12/2022	003177	DP DINH AG	699,02C	186.965,00C
29/12/2022	003177	DP DINH AG	508,60C	187.473,60C
29/12/2022	000879	RG CDB FLX	173.613,78C	361.087,38C
29/12/2022	000021	AP CDB FLX	170.000,00D	191.087,38C
29/12/2022	100549	ENVIO TED	451,51D	190.635,87C
29/12/2022	281222	COB INTERN	10,00D	190.625,87C
29/12/2022	281222	COB INTERN	2,50D	190.623,37C
29/12/2022	281222	COB LOTERI	5,00D	190.618,37C
29/12/2022	281222	COB COMPE	72,45D	190.545,92C
29/12/2022	281222	COB COMPE	6,30D	190.539,62C
29/12/2022	291222	COB BX 063	1,05D	190.538,57C
29/12/2022	-	SALDO TOTAL		190.538,57C
30/12/2022	-	SALDO TOTAL		190.538,57C
31/12/2022	-	SALDO FINAL		190.538,57C

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

