



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/02/2022 até: 28/02/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2022	-	SALDO ANTERIOR		119.880,54C
01/02/2022	280122	COB INTERN	376,00C	120.256,54C
01/02/2022	280122	COB INTERN	58,01C	120.314,55C
01/02/2022	280122	COB C BANC	330,00C	120.644,55C
01/02/2022	280122	COB LOT DH	237,70C	120.882,25C
01/02/2022	280122	COB COMPE	7.698,79C	128.581,04C
01/02/2022	280122	COB COMPE	1.453,49C	130.034,53C
01/02/2022	000122	RG CDB FLX	56.724,16C	186.758,69C
01/02/2022	000256	AP CDB FLX	110.000,00D	76.758,69C
01/02/2022	310122	COB INTERN	7,50D	76.751,19C
01/02/2022	310122	COB INTERN	2,50D	76.748,69C
01/02/2022	310122	COB C BANC	2,50D	76.746,19C
01/02/2022	310122	COB LOTERI	5,00D	76.741,19C
01/02/2022	310122	COB COMPE	88,20D	76.652,99C
01/02/2022	310122	COB COMPE	15,75D	76.637,24C
01/02/2022	010222	COB BX 063	0,30D	76.636,94C
01/02/2022	-	SALDO DO DIA		76.636,94C
02/02/2022	310122	COB LOT DH	1.079,08C	77.716,02C
02/02/2022	310122	COB INTERN	1.389,00C	79.105,02C
02/02/2022	310122	COB C BANC	400,00C	79.505,02C
02/02/2022	310122	COB AUTOAT	100,00C	79.605,02C
02/02/2022	310122	COB COMPE	5.741,98C	85.347,00C
02/02/2022	310122	COB COMPE	3.509,00C	88.856,00C
02/02/2022	351859	CFPCV TV	2.288,00C	91.144,00C
02/02/2022	351860	CFPCV TV	4.160,00C	95.304,00C
02/02/2022	351861	CFPCV TV	199,76C	95.503,76C
02/02/2022	002499	DP DINH AG	11.948,17C	107.451,93C
02/02/2022	021442	DP DIN LOT	1.408,60C	108.860,53C
02/02/2022	602022	DEB.AUTOR.	3.970,00D	104.890,53C
02/02/2022	000063	AP CDB FLX	70.000,00D	34.890,53C
02/02/2022	110500	ENVIO TED	2.000,00D	32.890,53C
02/02/2022	000001	TAR SWIFT	40,00D	32.850,53C
02/02/2022	010222	COB INTERN	35,00D	32.815,53C
02/02/2022	010222	COB C BANC	2,50D	32.813,03C
02/02/2022	010222	COB LOTERI	15,00D	32.798,03C
02/02/2022	010222	COB COMPE	204,75D	32.593,28C
02/02/2022	010222	COB COMPE	40,95D	32.552,33C
02/02/2022	010222	COB AUTOAT	2,50D	32.549,83C
02/02/2022	020222	COB BX 063	0,15D	32.549,68C
02/02/2022	020222	COB BX 063	0,45D	32.549,23C
02/02/2022	-	SALDO DO DIA		32.549,23C
03/02/2022	010222	COB AUTOAT	185,88C	32.735,11C
03/02/2022	010222	COB INTERN	415,00C	33.150,11C
03/02/2022	010222	COB INTERN	1.022,34C	34.172,45C

03/02/2022	010222	COB LOT DH	2.317,40C	36.489,85C
03/02/2022	010222	COB LOT DH	129,46C	36.619,31C
03/02/2022	010222	COB COMPE	6.466,78C	43.086,09C
03/02/2022	010222	COB COMPE	3.151,47C	46.237,56C
03/02/2022	000341	CRED TED	27.100,42C	73.337,98C
03/02/2022	051411	DB FOL PAG	9.615,70D	63.722,28C
03/02/2022	020222	COB COMPE	119,70D	63.602,58C
03/02/2022	020222	COB COMPE	85,05D	63.517,53C
03/02/2022	020222	COB INTERN	10,00D	63.507,53C
03/02/2022	020222	COB INTERN	27,50D	63.480,03C
03/02/2022	020222	COB LOTERI	22,50D	63.457,53C
03/02/2022	020222	COB LOTERI	2,50D	63.455,03C
03/02/2022	020222	COB AUTOAT	5,00D	63.450,03C
03/02/2022	030222	COB BX 063	0,90D	63.449,13C
03/02/2022	030222	COB BX 063	0,15D	63.448,98C
03/02/2022	-	SALDO DO DIA		63.448,98C
04/02/2022	020222	COB INTERN	1.465,97C	64.914,95C
04/02/2022	020222	COB LOT DH	822,60C	65.737,55C
04/02/2022	020222	COB LOT DH	501,22C	66.238,77C
04/02/2022	020222	COB AGN DH	1.230,33C	67.469,10C
04/02/2022	020222	COB AUTOAT	185,88C	67.654,98C
04/02/2022	020222	COB INTERN	871,00C	68.525,98C
04/02/2022	020222	COB COMPE	4.646,37C	73.172,35C
04/02/2022	020222	COB COMPE	4.244,83C	77.417,18C
04/02/2022	003177	DP DINH AG	129,96C	77.547,14C
04/02/2022	003177	DP DINH AG	140,04C	77.687,18C
04/02/2022	000073	AP CDB FLX	60.000,00D	17.687,18C
04/02/2022	030222	COB LOTERI	12,50D	17.674,68C
04/02/2022	030222	COB INTERN	20,00D	17.654,68C
04/02/2022	030222	COB LOTERI	10,00D	17.644,68C
04/02/2022	030222	COB COMPE	103,95D	17.540,73C
04/02/2022	030222	COB COMPE	116,55D	17.424,18C
04/02/2022	030222	COB AGENC	4,15D	17.420,03C
04/02/2022	030222	COB AUTOAT	5,00D	17.415,03C
04/02/2022	030222	COB INTERN	17,50D	17.397,53C
04/02/2022	040222	COB BX 063	2,25D	17.395,28C
04/02/2022	040222	COB BX 063	0,15D	17.395,13C
04/02/2022	-	SALDO DO DIA		17.395,13C
07/02/2022	010503	CX PROGRAM	88.517,98C	105.913,11C
07/02/2022	030222	COB COMPE	3.560,31C	109.473,42C
07/02/2022	030222	COB COMPE	3.866,23C	113.339,65C
07/02/2022	030222	COB INTERN	554,40C	113.894,05C
07/02/2022	030222	COB LOT DH	287,70C	114.181,75C
07/02/2022	030222	COB INTERN	1.214,00C	115.395,75C
07/02/2022	000000	DP DINH AG	919,28C	116.315,03C
07/02/2022	000000	DP DINH AG	2.550,96C	118.865,99C
07/02/2022	000000	DEP CH 24H	1.170,00C	120.035,99C
07/02/2022	000000	DEP CH 24H	1.775,50C	121.811,49C
07/02/2022	000073	RG CDB FLX	27.000,00C	148.811,49C
07/02/2022	000161	RG CDB FLX	141.880,68C	290.692,17C
07/02/2022	070838	CRED TEV	5.000,00C	295.692,17C
07/02/2022	366559	DOC ELET	2.000,00C	297.692,17C
07/02/2022	371682	DOC ELET	2.000,00C	299.692,17C
07/02/2022	702022	DEB.AUTOR.	36.396,00D	263.296,17C
07/02/2022	742022	DEB.AUTOR.	16.000,00D	247.296,17C

07/02/2022	040222	COB COMPE	85,05D	247.211,12C
07/02/2022	040222	COB INTERN	15,00D	247.196,12C
07/02/2022	040222	COB INTERN	10,00D	247.186,12C
07/02/2022	040222	COB LOTERI	7,50D	247.178,62C
07/02/2022	040222	COB COMPE	94,50D	247.084,12C
07/02/2022	070222	COB BX 063	8,40D	247.075,72C
07/02/2022	070222	COB BX 063	0,90D	247.074,82C
07/02/2022	-	SALDO DO DIA		247.074,82C
08/02/2022	040222	COB LOT DH	408,28C	247.483,10C
08/02/2022	040222	COB COMPE	4.024,10C	251.507,20C
08/02/2022	040222	COB COMPE	9.568,35C	261.075,55C
08/02/2022	040222	COB INTERN	464,70C	261.540,25C
08/02/2022	040222	COB LOT DH	473,75C	262.014,00C
08/02/2022	040222	COB AUTOAT	92,94C	262.106,94C
08/02/2022	040222	COB INTERN	1.398,32C	263.505,26C
08/02/2022	040222	COB AUTOAT	709,00C	264.214,26C
08/02/2022	000000	DP DINH AG	1.579,40C	265.793,66C
08/02/2022	000000	DEB.AUTOR.	9.000,00D	256.793,66C
08/02/2022	000155	AP CDB FLX	237.000,00D	19.793,66C
08/02/2022	070222	COB COMPE	189,00D	19.604,66C
08/02/2022	070222	COB COMPE	85,05D	19.519,61C
08/02/2022	070222	COB LOTERI	10,00D	19.509,61C
08/02/2022	070222	COB INTERN	12,50D	19.497,11C
08/02/2022	070222	COB LOTERI	7,50D	19.489,61C
08/02/2022	070222	COB AUTOAT	2,50D	19.487,11C
08/02/2022	070222	COB INTERN	30,00D	19.457,11C
08/02/2022	070222	COB AUTOAT	10,00D	19.447,11C
08/02/2022	080222	COB BX 063	5,25D	19.441,86C
08/02/2022	-	SALDO DO DIA		19.441,86C
09/02/2022	070222	COB AGN DH	203,00C	19.644,86C
09/02/2022	070222	COB COMPE	10.653,28C	30.298,14C
09/02/2022	070222	COB COMPE	10.244,83C	40.542,97C
09/02/2022	070222	COB LOT DH	1.042,50C	41.585,47C
09/02/2022	070222	COB LOT DH	743,52C	42.328,99C
09/02/2022	070222	COB INTERN	1.669,20C	43.998,19C
09/02/2022	070222	COB INTERN	1.646,46C	45.644,65C
09/02/2022	070222	COB AUTOAT	100,00C	45.744,65C
09/02/2022	070222	COB AUTOAT	92,94C	45.837,59C
09/02/2022	360976	CFPCV TV	789,93C	46.627,52C
09/02/2022	000000	DEB.AUTOR.	496,80D	46.130,72C
09/02/2022	000055	AP CDB FLX	16.000,00D	30.130,72C
09/02/2022	051411	DB FOL PAG	2.316,00D	27.814,72C
09/02/2022	080222	COB AUTOAT	2,50D	27.812,22C
09/02/2022	080222	COB AUTOAT	2,50D	27.809,72C
09/02/2022	080222	COB INTERN	32,50D	27.777,22C
09/02/2022	080222	COB INTERN	27,50D	27.749,72C
09/02/2022	080222	COB LOTERI	20,00D	27.729,72C
09/02/2022	080222	COB LOTERI	20,00D	27.709,72C
09/02/2022	080222	COB AGENC	4,15D	27.705,57C
09/02/2022	080222	COB COMPE	214,20D	27.491,37C
09/02/2022	080222	COB COMPE	223,65D	27.267,72C
09/02/2022	090222	COB BX 063	1,35D	27.266,37C
09/02/2022	090222	COB BX 063	25,65D	27.240,72C
09/02/2022	-	SALDO DO DIA		27.240,72C
10/02/2022	080222	COB AUTOAT	20,00C	27.260,72C

10/02/2022	080222	COB INTERN	1.425,00C	28.685,72C
10/02/2022	080222	COB COMPE	7.011,61C	35.697,33C
10/02/2022	080222	COB COMPE	3.462,83C	39.160,16C
10/02/2022	080222	COB INTERN	1.115,43C	40.275,59C
10/02/2022	080222	COB LOT DH	185,88C	40.461,47C
10/02/2022	902022	DEB.AUTOR.	76,77D	40.384,70C
10/02/2022	000043	AP CDB FLX	27.000,00D	13.384,70C
10/02/2022	090222	COB COMPE	138,60D	13.246,10C
10/02/2022	090222	COB COMPE	69,30D	13.176,80C
10/02/2022	090222	COB AUTOAT	2,50D	13.174,30C
10/02/2022	090222	COB INTERN	25,00D	13.149,30C
10/02/2022	090222	COB INTERN	12,50D	13.136,80C
10/02/2022	090222	COB LOTERI	5,00D	13.131,80C
10/02/2022	100222	COB BX 063	1,95D	13.129,85C
10/02/2022	-	SALDO DO DIA		13.129,85C
11/02/2022	090222	COB AUTOAT	600,00C	13.729,85C
11/02/2022	090222	COB AUTOAT	180,00C	13.909,85C
11/02/2022	090222	COB INTERN	1.398,46C	15.308,31C
11/02/2022	090222	COB INTERN	557,64C	15.865,95C
11/02/2022	090222	COB LOT DH	2.507,70C	18.373,65C
11/02/2022	090222	COB LOT DH	1.125,88C	19.499,53C
11/02/2022	090222	COB COMPE	15.527,08C	35.026,61C
11/02/2022	090222	COB COMPE	4.114,23C	39.140,84C
11/02/2022	000000	DP DINH AG	3.300,00C	42.440,84C
11/02/2022	003177	DP DINH AG	129,96C	42.570,80C
11/02/2022	000055	RG CDB FLX	16.012,34C	58.583,14C
11/02/2022	000155	RG CDB FLX	37.912,66C	96.495,80C
11/02/2022	000056	AP CDB FLX	5.000,00D	91.495,80C
11/02/2022	111848	CB IMPORT	53.466,49D	38.029,31C
11/02/2022	111849	TAR CAMBIO	350,00D	37.679,31C
11/02/2022	111850	TAR SWIFT	104,35D	37.574,96C
11/02/2022	051411	DB FOL PAG	6.691,50D	30.883,46C
11/02/2022	100222	COB AUTOAT	5,00D	30.878,46C
11/02/2022	100222	COB AUTOAT	2,50D	30.875,96C
11/02/2022	100222	COB INTERN	30,00D	30.845,96C
11/02/2022	100222	COB INTERN	15,00D	30.830,96C
11/02/2022	100222	COB LOTERI	37,50D	30.793,46C
11/02/2022	100222	COB LOTERI	12,50D	30.780,96C
11/02/2022	100222	COB COMPE	318,15D	30.462,81C
11/02/2022	100222	COB COMPE	85,05D	30.377,76C
11/02/2022	110222	COB BX 063	7,20D	30.370,56C
11/02/2022	110222	COB BX 063	13,65D	30.356,91C
11/02/2022	-	SALDO DO DIA		30.356,91C
14/02/2022	100222	COB COMPE	17.090,52C	47.447,43C
14/02/2022	100222	COB COMPE	21.856,25C	69.303,68C
14/02/2022	100222	COB INTERN	5.432,53C	74.736,21C
14/02/2022	100222	COB INTERN	1.510,40C	76.246,61C
14/02/2022	100222	COB LOT DH	2.413,60C	78.660,21C
14/02/2022	100222	COB LOT DH	353,24C	79.013,45C
14/02/2022	000000	DP DINH AG	3.663,30C	82.676,75C
14/02/2022	000000	DP DINH AG	3.213,90C	85.890,65C
14/02/2022	000000	DP DINH AG	200,00C	86.090,65C
14/02/2022	000192	RG CDB FLX	22.717,94C	108.808,59C
14/02/2022	000217	RG CDB FLX	52.226,44C	161.035,03C
14/02/2022	010022	DEB.AUTOR.	12.500,00D	148.535,03C

14/02/2022	000064	AP CDB FLX	15.000,00D	133.535,03C
14/02/2022	000001	TAR SWIFT	40,00D	133.495,03C
14/02/2022	000002	TAR SWIFT	40,00D	133.455,03C
14/02/2022	110222	COB LOTERI	30,00D	133.425,03C
14/02/2022	110222	COB LOTERI	10,00D	133.415,03C
14/02/2022	110222	COB INTERN	40,00D	133.375,03C
14/02/2022	110222	COB INTERN	20,00D	133.355,03C
14/02/2022	110222	COB COMPE	252,00D	133.103,03C
14/02/2022	110222	COB COMPE	318,15D	132.784,88C
14/02/2022	140222	COB BX 063	4,80D	132.780,08C
14/02/2022	140222	COB BX 063	2,85D	132.777,23C
14/02/2022	-	SALDO DO DIA		132.777,23C
15/02/2022	110222	COB COMPE	2.913,07C	135.690,30C
15/02/2022	110222	COB INTERN	4.782,62C	140.472,92C
15/02/2022	110222	COB C BANC	200,00C	140.672,92C
15/02/2022	110222	COB LOT DH	4.794,65C	145.467,57C
15/02/2022	110222	COB AUTOAT	3.150,00C	148.617,57C
15/02/2022	110222	COB AUTOAT	94,79C	148.712,36C
15/02/2022	110222	COB COMPE	29.715,52C	178.427,88C
15/02/2022	000000	DEB.AUTOR.	11.000,00D	167.427,88C
15/02/2022	000118	AP CDB FLX	120.000,00D	47.427,88C
15/02/2022	051411	DB FOL PAG	1.080,00D	46.347,88C
15/02/2022	140222	COB AUTOAT	10,00D	46.337,88C
15/02/2022	140222	COB AUTOAT	2,50D	46.335,38C
15/02/2022	140222	COB INTERN	65,00D	46.270,38C
15/02/2022	140222	COB C BANC	2,50D	46.267,88C
15/02/2022	140222	COB LOTERI	60,00D	46.207,88C
15/02/2022	140222	COB COMPE	396,90D	45.810,98C
15/02/2022	140222	COB COMPE	31,50D	45.779,48C
15/02/2022	150222	COB BX 063	3,60D	45.775,88C
15/02/2022	-	SALDO DO DIA		45.775,88C
16/02/2022	140222	COB AUTOAT	760,00C	46.535,88C
16/02/2022	140222	COB LOT DH	1.283,00C	47.818,88C
16/02/2022	140222	COB COMPE	7.295,34C	55.114,22C
16/02/2022	140222	COB AUTOAT	259,90C	55.374,12C
16/02/2022	140222	COB INTERN	873,00C	56.247,12C
16/02/2022	140222	COB INTERN	1.835,62C	58.082,74C
16/02/2022	140222	COB COMPE	2.186,48C	60.269,22C
16/02/2022	000000	DP DINH AG	1.772,03C	62.041,25C
16/02/2022	000075	AP CDB FLX	45.000,00D	17.041,25C
16/02/2022	150222	COB INTERN	15,00D	17.026,25C
16/02/2022	150222	COB LOTERI	15,00D	17.011,25C
16/02/2022	150222	COB AUTOAT	2,50D	17.008,75C
16/02/2022	150222	COB INTERN	15,00D	16.993,75C
16/02/2022	150222	COB COMPE	154,35D	16.839,40C
16/02/2022	150222	COB COMPE	37,80D	16.801,60C
16/02/2022	150222	COB AUTOAT	5,00D	16.796,60C
16/02/2022	160222	COB BX 063	0,30D	16.796,30C
16/02/2022	160222	COB BX 063	2,40D	16.793,90C
16/02/2022	-	SALDO DO DIA		16.793,90C
17/02/2022	150222	COB INTERN	880,71C	17.674,61C
17/02/2022	150222	COB LOT DH	1.412,52C	19.087,13C
17/02/2022	150222	COB AUTOAT	287,26C	19.374,39C
17/02/2022	150222	COB INTERN	2.922,45C	22.296,84C
17/02/2022	150222	COB COMPE	2.205,20C	24.502,04C

17/02/2022	150222	COB LOT DH	92,94C	24.594,98C
17/02/2022	150222	COB COMPE	26.320,45C	50.915,43C
17/02/2022	002499	DP DINH AG	3.667,85C	54.583,28C
17/02/2022	002499	DP DINH AG	34.671,76C	89.255,04C
17/02/2022	000100	AP CDB FLX	16.000,00D	73.255,04C
17/02/2022	160222	COB COMPE	478,80D	72.776,24C
17/02/2022	160222	COB COMPE	47,25D	72.728,99C
17/02/2022	160222	COB INTERN	47,50D	72.681,49C
17/02/2022	160222	COB INTERN	5,00D	72.676,49C
17/02/2022	160222	COB AUTOAT	5,00D	72.671,49C
17/02/2022	160222	COB LOTERI	22,50D	72.648,99C
17/02/2022	160222	COB LOTERI	2,50D	72.646,49C
17/02/2022	170222	COB BX 063	2,70D	72.643,79C
17/02/2022	170222	COB BX 063	1,50D	72.642,29C
17/02/2022	-	SALDO DO DIA		72.642,29C
18/02/2022	160222	COB COMPE	1.002,00C	73.644,29C
18/02/2022	160222	COB COMPE	5.750,42C	79.394,71C
18/02/2022	160222	COB AGN DH	213,40C	79.608,11C
18/02/2022	160222	COB AGN DH	92,94C	79.701,05C
18/02/2022	160222	COB COMPE	2.402,46C	82.103,51C
18/02/2022	160222	COB LOT DH	385,00C	82.488,51C
18/02/2022	160222	COB LOT DH	398,37C	82.886,88C
18/02/2022	160222	COB AUTOAT	92,94C	82.979,82C
18/02/2022	160222	COB INTERN	1.416,40C	84.396,22C
18/02/2022	000001	CRED TED	34.907,86C	119.304,08C
18/02/2022	000000	DEB.AUTOR.	1.087,52D	118.216,56C
18/02/2022	000000	DEB.AUTOR.	496,00D	117.720,56C
18/02/2022	000000	DEB.AUTOR.	6.237,10D	111.483,46C
18/02/2022	000041	AP CDB FLX	60.000,00D	51.483,46C
18/02/2022	051411	DB FOL PAG	3.453,25D	48.030,21C
18/02/2022	170222	COB COMPE	18,90D	48.011,31C
18/02/2022	170222	COB LOTERI	2,50D	48.008,81C
18/02/2022	170222	COB AUTOAT	2,50D	48.006,31C
18/02/2022	170222	COB AGENC	4,15D	48.002,16C
18/02/2022	170222	COB AGENC	4,15D	47.998,01C
18/02/2022	170222	COB COMPE	132,30D	47.865,71C
18/02/2022	170222	COB COMPE	69,30D	47.796,41C
18/02/2022	170222	COB INTERN	12,50D	47.783,91C
18/02/2022	170222	COB LOTERI	7,50D	47.776,41C
18/02/2022	180222	COB BX 063	1,80D	47.774,61C
18/02/2022	180222	COB BX 063	1,50D	47.773,11C
18/02/2022	-	SALDO DO DIA		47.773,11C
21/02/2022	170222	COB COMPE	1.169,00C	48.942,11C
21/02/2022	170222	COB AUTOAT	200,00C	49.142,11C
21/02/2022	170222	COB INTERN	1.503,28C	50.645,39C
21/02/2022	170222	COB INTERN	92,94C	50.738,33C
21/02/2022	170222	COB LOT DH	273,00C	51.011,33C
21/02/2022	170222	COB LOT DH	92,94C	51.104,27C
21/02/2022	170222	COB AGN DH	92,94C	51.197,21C
21/02/2022	170222	COB COMPE	6.458,16C	57.655,37C
21/02/2022	170222	COB COMPE	645,06C	58.300,43C
21/02/2022	000000	DP DINH AG	2.520,53C	60.820,96C
21/02/2022	002499	DP DINH AG	43.216,54C	104.037,50C
21/02/2022	400023	DOC ELET	1.122,44C	105.159,94C
21/02/2022	000067	AP CDB FLX	47.000,00D	58.159,94C

21/02/2022	000001	TAR SWIFT	40,00D	58.119,94C
21/02/2022	180222	COB COMPE	22,05D	58.097,89C
21/02/2022	180222	COB AUTOAT	5,00D	58.092,89C
21/02/2022	180222	COB INTERN	27,50D	58.065,39C
21/02/2022	180222	COB INTERN	2,50D	58.062,89C
21/02/2022	180222	COB LOTERI	5,00D	58.057,89C
21/02/2022	180222	COB LOTERI	2,50D	58.055,39C
21/02/2022	180222	COB AGENC	4,15D	58.051,24C
21/02/2022	180222	COB COMPE	132,30D	57.918,94C
21/02/2022	180222	COB COMPE	22,05D	57.896,89C
21/02/2022	210222	COB BX 063	0,75D	57.896,14C
21/02/2022	210222	COB BX 063	4,05D	57.892,09C
21/02/2022	-	SALDO DO DIA		57.892,09C
22/02/2022	180222	COB COMPE	167,00C	58.059,09C
22/02/2022	180222	COB COMPE	364,07C	58.423,16C
22/02/2022	180222	COB INTERN	581,31C	59.004,47C
22/02/2022	180222	COB LOT DH	526,92C	59.531,39C
22/02/2022	180222	COB COMPE	4.122,18C	63.653,57C
22/02/2022	104474	DP CHE 24H	1.290,00C	64.943,57C
22/02/2022	000119	DEB.AUTOR.	3.500,91D	61.442,66C
22/02/2022	000052	AP CDB FLX	50.000,00D	11.442,66C
22/02/2022	210222	COB COMPE	3,15D	11.439,51C
22/02/2022	210222	COB COMPE	91,35D	11.348,16C
22/02/2022	210222	COB COMPE	6,30D	11.341,86C
22/02/2022	210222	COB LOTERI	17,50D	11.324,36C
22/02/2022	210222	COB INTERN	15,00D	11.309,36C
22/02/2022	220222	COB BX 063	1,35D	11.308,01C
22/02/2022	220222	COB BX 063	0,15D	11.307,86C
22/02/2022	-	SALDO DO DIA		11.307,86C
23/02/2022	007918	PAG FORNEC	111.606,72C	122.914,58C
23/02/2022	210222	COB LOT DH	167,00C	123.081,58C
23/02/2022	210222	COB COMPE	835,00C	123.916,58C
23/02/2022	210222	COB LOT DH	474,80C	124.391,38C
23/02/2022	210222	COB LOT DH	519,28C	124.910,66C
23/02/2022	210222	COB INTERN	2.150,10C	127.060,76C
23/02/2022	210222	COB COMPE	1.029,46C	128.090,22C
23/02/2022	210222	COB AUTOAT	203,00C	128.293,22C
23/02/2022	210222	COB COMPE	7.656,05C	135.949,27C
23/02/2022	000000	DP DINH AG	968,13C	136.917,40C
23/02/2022	000000	DP DINH AG	4.429,70C	141.347,10C
23/02/2022	000000	DEP CH 24H	218,70C	141.565,80C
23/02/2022	000041	RG CDB FLX	60.069,44C	201.635,24C
23/02/2022	000043	RG CDB FLX	27.093,85C	228.729,09C
23/02/2022	000056	RG CDB FLX	5.015,45C	233.744,54C
23/02/2022	000064	RG CDB FLX	15.040,54C	248.785,08C
23/02/2022	000067	RG CDB FLX	47.036,25C	295.821,33C
23/02/2022	000075	RG CDB FLX	45.086,83C	340.908,16C
23/02/2022	000100	RG CDB FLX	16.024,69C	356.932,85C
23/02/2022	000118	RG CDB FLX	120.277,91C	477.210,76C
23/02/2022	000155	RG CDB FLX	164.355,04C	641.565,80C
23/02/2022	116790	ENVIO TED	10.000,00D	631.565,80C
23/02/2022	116924	ENVIO TED	500.000,00D	131.565,80C
23/02/2022	220222	COB LOTERI	2,50D	131.563,30C
23/02/2022	220222	COB COMPE	15,75D	131.547,55C
23/02/2022	220222	COB AUTOAT	2,50D	131.545,05C

23/02/2022	220222	COB INTERN	15,00D	131.530,05C
23/02/2022	220222	COB COMPE	15,75D	131.514,30C
23/02/2022	220222	COB LOTERI	12,50D	131.501,80C
23/02/2022	220222	COB LOTERI	2,50D	131.499,30C
23/02/2022	220222	COB COMPE	151,20D	131.348,10C
23/02/2022	230222	COB BX 063	0,60D	131.347,50C
23/02/2022	230222	COB BX 063	2,10D	131.345,40C
23/02/2022	-	SALDO DO DIA		131.345,40C
24/02/2022	220222	COB INTERN	167,00C	131.512,40C
24/02/2022	220222	COB COMPE	1.670,00C	133.182,40C
24/02/2022	220222	COB INTERN	1.948,02C	135.130,42C
24/02/2022	220222	COB COMPE	10.575,74C	145.706,16C
24/02/2022	220222	COB LOT DH	2.624,29C	148.330,45C
24/02/2022	003177	DP DINH AG	180,00C	148.510,45C
24/02/2022	000052	RG CDB FLX	45.000,00C	193.510,45C
24/02/2022	241409	DP DIN LOT	2.000,00C	195.510,45C
24/02/2022	000070	AP CDB FLX	95.000,00D	100.510,45C
24/02/2022	001630	EST DEP CH	218,70D	100.291,75C
24/02/2022	230222	COB INTERN	2,50D	100.289,25C
24/02/2022	230222	COB COMPE	31,50D	100.257,75C
24/02/2022	230222	COB INTERN	37,50D	100.220,25C
24/02/2022	230222	COB LOTERI	10,00D	100.210,25C
24/02/2022	230222	COB COMPE	226,80D	99.983,45C
24/02/2022	240222	COB BX 063	1,65D	99.981,80C
24/02/2022	240222	COB BX 063	0,15D	99.981,65C
24/02/2022	-	SALDO DO DIA		99.981,65C
25/02/2022	230222	COB INTERN	334,00C	100.315,65C
25/02/2022	230222	COB LOT DH	334,00C	100.649,65C
25/02/2022	230222	COB COMPE	1.002,00C	101.651,65C
25/02/2022	230222	COB AUTOAT	8,53C	101.660,18C
25/02/2022	230222	COB INTERN	904,08C	102.564,26C
25/02/2022	230222	COB LOT DH	160,00C	102.724,26C
25/02/2022	230222	COB COMPE	2.732,87C	105.457,13C
25/02/2022	230222	COB COMPE	92,94C	105.550,07C
25/02/2022	000000	DP DINH AG	540,00C	106.090,07C
25/02/2022	002499	DP DINH AG	112,03C	106.202,10C
25/02/2022	104474	DP CHE 24H	10.662,30C	116.864,40C
25/02/2022	251632	DP DIN LOT	504,20C	117.368,60C
25/02/2022	051411	DB FOL PAG	76.923,58D	40.445,02C
25/02/2022	051411	DB FOL PAG	5.047,50D	35.397,52C
25/02/2022	240222	COB LOTERI	5,00D	35.392,52C
25/02/2022	240222	COB COMPE	18,90D	35.373,62C
25/02/2022	240222	COB INTERN	5,00D	35.368,62C
25/02/2022	240222	COB INTERN	15,00D	35.353,62C
25/02/2022	240222	COB AUTOAT	2,50D	35.351,12C
25/02/2022	240222	COB LOTERI	2,50D	35.348,62C
25/02/2022	240222	COB COMPE	94,50D	35.254,12C
25/02/2022	240222	COB COMPE	3,15D	35.250,97C
25/02/2022	250222	COB BX 063	1,95D	35.249,02C
25/02/2022	250222	COB BX 063	0,45D	35.248,57C
25/02/2022	-	SALDO DO DIA		35.248,57C
28/02/2022	-	SALDO FINAL		35.248,57C