

Extrato por período

Via internet

GERENCIADOR
CAIXA

Ciente

LOTERICA IDEAL ITAJAI LTDA

Agência: 4877 / Produto: 043 / Conta: 00000002-0

Emitido em
30/06/2022 - 03:33:05

Lançamentos de 31/01/2022 à 01/01/2022					
DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
03/01/2022	03/01/2022	301221	PREMIO LOT	139.28	46035.75
03/01/2022	03/01/2022	311221	PREMIO LOT	112.54	46148.29
03/01/2022	03/01/2022	006700	CRE CR FOR	73570.00	119718.29
03/01/2022	03/01/2022	312344	CRED PIX	119.85	119838.14
03/01/2022	03/01/2022	312344	CRED PIX	345.00	120183.14
03/01/2022	03/01/2022	312344	CRED PIX	7.22	120190.36
03/01/2022	03/01/2022	000000	PREST CONT	-57127.66	63062.70
03/01/2022	03/01/2022	000189	ARREC PROG	-2.29	63060.41
03/01/2022	03/01/2022	301221	ARREC PROG	-1064.54	61995.87
03/01/2022	03/01/2022	311221	ARREC PROG	-38694.44	23301.43
04/01/2022	04/01/2022	030122	PREMIO LOT	5482.00	28783.43
04/01/2022	04/01/2022	006700	CRE CR FOR	47000.00	75783.43
04/01/2022	04/01/2022	042343	CRED PIX	26.00	75809.43
04/01/2022	04/01/2022	042343	CRED PIX	22.50	75831.93
04/01/2022	04/01/2022	005625	LOTERIAS	-153.82	75678.11
04/01/2022	04/01/2022	000000	PREST CONT	-66898.90	8779.21
04/01/2022	04/01/2022	000190	ARREC PROG	-2.29	8776.92
04/01/2022	04/01/2022	030122	ARREC PROG	-1397.80	7379.12
05/01/2022	05/01/2022	040122	PREMIO LOT	171.97	7551.09
05/01/2022	05/01/2022	006700	CRE CR FOR	59920.00	67471.09
05/01/2022	05/01/2022	052344	CRED PIX	50.00	67521.09
05/01/2022	05/01/2022	052344	CRED PIX	63.00	67584.09
05/01/2022	05/01/2022	052344	SAQUE PIX	20.00	67604.09
05/01/2022	05/01/2022	052344	SAQUE PIX	40.00	67644.09
05/01/2022	05/01/2022	052344	DEVENV PIX	-34.00	67610.09
05/01/2022	05/01/2022	000000	PREST CONT	-42853.68	24756.41
05/01/2022	05/01/2022	040122	ARREC PROG	-949.09	23807.32

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
06/01/2022	06/01/2022	050122	PREMIO LOT	209.44	24016.76
06/01/2022	06/01/2022	006700	CRE CR FOR	66000.00	90016.76
06/01/2022	06/01/2022	006700	CRE CR DIF	200.00	90216.76
06/01/2022	06/01/2022	062344	CRED PIX	661.32	90878.08
06/01/2022	06/01/2022	062344	CRED PIX	30.00	90908.08
06/01/2022	06/01/2022	062344	CRED PIX	25.00	90933.08
06/01/2022	06/01/2022	062344	CRED PIX	74.89	91007.97
06/01/2022	06/01/2022	062344	CRED PIX	67.49	91075.46
06/01/2022	06/01/2022	005626	LOTERIAS	-61.42	91014.04
06/01/2022	06/01/2022	000000	PREST CONT	-77607.28	13406.76
06/01/2022	06/01/2022	000191	ARREC PROG	-2.29	13404.47
06/01/2022	06/01/2022	050122	ARREC PROG	-1968.11	11436.36
07/01/2022	07/01/2022	060122	PREMIO LOT	318.36	11754.72
07/01/2022	07/01/2022	006700	CRE CR FOR	42400.00	54154.72
07/01/2022	07/01/2022	072344	CRED PIX	24.50	54179.22
07/01/2022	07/01/2022	072344	CRED PIX	253.23	54432.45
07/01/2022	07/01/2022	072344	CRED PIX	1179.01	55611.46
07/01/2022	07/01/2022	072344	CRED PIX	52.00	55663.46
07/01/2022	07/01/2022	072344	CRED PIX	11.50	55674.96
07/01/2022	07/01/2022	072344	CRED PIX	38.50	55713.46
07/01/2022	07/01/2022	072344	CRED PIX	1631.00	57344.46
07/01/2022	07/01/2022	000000	PREST CONT	-47230.15	10114.31
07/01/2022	07/01/2022	060122	ARREC PROG	-1160.02	8954.29
07/01/2022	07/01/2022	006700	DEB CR DIF	-20.00	8934.29
10/01/2022	10/01/2022	070122	PREMIO LOT	295.57	9229.86
10/01/2022	10/01/2022	080122	PREMIO LOT	95.78	9325.64
10/01/2022	10/01/2022	006700	CRE CR FOR	22400.00	31725.64
10/01/2022	10/01/2022	006700	CRE CR FOR	185620.00	217345.64
10/01/2022	10/01/2022	102343	CRED PIX	81.65	217427.29
10/01/2022	10/01/2022	102343	CRED PIX	43.50	217470.79
10/01/2022	10/01/2022	102343	CRED PIX	16.50	217487.29
10/01/2022	10/01/2022	102343	CRED PIX	31.50	217518.79
10/01/2022	10/01/2022	102343	CRED PIX	800.00	218318.79
10/01/2022	10/01/2022	102343	CRED PIX	345.00	218663.79

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
10/01/2022	10/01/2022	102343	CRED PIX	210.00	218873.79
10/01/2022	10/01/2022	102343	CRED PIX	601.00	219474.79
10/01/2022	10/01/2022	102343	CRED PIX	170.00	219644.79
10/01/2022	10/01/2022	000000	PREST CONT	-55212.79	164432.00
10/01/2022	10/01/2022	000192	ARREC PROG	-32.06	164399.94
10/01/2022	10/01/2022	070122	ARREC PROG	-1772.96	162626.98
10/01/2022	10/01/2022	080122	ARREC PROG	-2099.12	160527.86
10/01/2022	10/01/2022	000000	DEB CXAQUI	-3000.00	157527.86
11/01/2022	11/01/2022	100122	PREMIO LOT	197.27	157725.13
11/01/2022	11/01/2022	006700	CRE CR FOR	184570.00	342295.13
11/01/2022	11/01/2022	112345	CRED PIX	14.50	342309.63
11/01/2022	11/01/2022	112345	CRED PIX	27.50	342337.13
11/01/2022	11/01/2022	112345	CRED PIX	20.60	342357.73
11/01/2022	11/01/2022	112345	CRED PIX	143.00	342500.73
11/01/2022	11/01/2022	112345	CRED PIX	1.85	342502.58
11/01/2022	11/01/2022	112345	CRED PIX	9.00	342511.58
11/01/2022	11/01/2022	112345	CRED PIX	100.00	342611.58
11/01/2022	11/01/2022	112345	CRED PIX	1219.90	343831.48
11/01/2022	11/01/2022	112345	CRED PIX	129.00	343960.48
11/01/2022	11/01/2022	112345	CRED PIX	66.00	344026.48
11/01/2022	11/01/2022	112345	CRED PIX	14.00	344040.48
11/01/2022	11/01/2022	112345	CRED PIX	14.00	344054.48
11/01/2022	11/01/2022	000000	PREST CONT	-269887.78	74166.70
11/01/2022	11/01/2022	000193	ARREC PROG	-16.02	74150.68
11/01/2022	11/01/2022	100122	ARREC PROG	-1313.72	72836.96
12/01/2022	12/01/2022	110122	PREMIO LOT	418.74	73255.70
12/01/2022	12/01/2022	006700	CRE CR FOR	122630.00	195885.70
12/01/2022	12/01/2022	122344	CRED PIX	41.50	195927.20
12/01/2022	12/01/2022	122344	CRED PIX	146.06	196073.26
12/01/2022	12/01/2022	122344	CRED PIX	45.00	196118.26
12/01/2022	12/01/2022	122344	CRED PIX	14.00	196132.26
12/01/2022	12/01/2022	122344	CRED PIX	36.00	196168.26
12/01/2022	12/01/2022	122344	CRED PIX	290.14	196458.40
12/01/2022	12/01/2022	122344	CRED PIX	142.00	196600.40

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
12/01/2022	12/01/2022	122344	CRED PIX	85.00	196685.40
12/01/2022	12/01/2022	122344	CRED PIX	4.50	196689.90
12/01/2022	12/01/2022	122344	CRED PIX	27.50	196717.40
12/01/2022	12/01/2022	122344	SAQUE PIX	40.00	196757.40
12/01/2022	12/01/2022	005627	LOTERIAS	-61.42	196695.98
12/01/2022	12/01/2022	000000	PREST CONT	-174626.49	22069.49
12/01/2022	12/01/2022	110122	ARREC PROG	-1588.39	20481.10
12/01/2022	12/01/2022	006700	DEB CR DIF	-20.00	20461.10
13/01/2022	13/01/2022	120122	PREMIO LOT	998.82	21459.92
13/01/2022	13/01/2022	006700	CRE CR FOR	106850.00	128309.92
13/01/2022	13/01/2022	132344	CRED PIX	28.00	128337.92
13/01/2022	13/01/2022	132344	CRED PIX	600.00	128937.92
13/01/2022	13/01/2022	132344	CRED PIX	34.00	128971.92
13/01/2022	13/01/2022	132344	CRED PIX	21.50	128993.42
13/01/2022	13/01/2022	132344	CRED PIX	72.00	129065.42
13/01/2022	13/01/2022	132344	CRED PIX	205.21	129270.63
13/01/2022	13/01/2022	132344	CRED PIX	164.75	129435.38
13/01/2022	13/01/2022	132344	CRED PIX	10.78	129446.16
13/01/2022	13/01/2022	132344	SAQUE PIX	30.00	129476.16
13/01/2022	13/01/2022	132344	SAQUE PIX	500.00	129976.16
13/01/2022	13/01/2022	005628	LOTERIAS	-61.42	129914.74
13/01/2022	13/01/2022	000000	PREST CONT	-121496.19	8418.55
13/01/2022	13/01/2022	000194	ARREC PROG	-25.17	8393.38
13/01/2022	13/01/2022	120122	ARREC PROG	-3087.51	5305.87
14/01/2022	14/01/2022	000950	PREMIO LOT	0.71	5306.58
14/01/2022	14/01/2022	130122	PREMIO LOT	228.02	5534.60
14/01/2022	14/01/2022	006700	CRE CR FOR	75110.00	80644.60
14/01/2022	14/01/2022	142344	CRED PIX	35.00	80679.60
14/01/2022	14/01/2022	142344	CRED PIX	16.50	80696.10
14/01/2022	14/01/2022	142344	CRED PIX	13.50	80709.60
14/01/2022	14/01/2022	142344	CRED PIX	14.00	80723.60
14/01/2022	14/01/2022	142344	CRED PIX	10.00	80733.60
14/01/2022	14/01/2022	142344	CRED PIX	28.50	80762.10
14/01/2022	14/01/2022	142344	CRED PIX	120.00	80882.10

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
14/01/2022	14/01/2022	142344	CRED PIX	45.00	80927.10
14/01/2022	14/01/2022	142344	CRED PIX	10.00	80937.10
14/01/2022	14/01/2022	142344	CRED PIX	21.57	80958.67
14/01/2022	14/01/2022	142344	CRED PIX	50.00	81008.67
14/01/2022	14/01/2022	142344	CRED PIX	9.00	81017.67
14/01/2022	14/01/2022	142344	CRED PIX	26.00	81043.67
14/01/2022	14/01/2022	000000	PREST CONT	-83197.81	-2154.14
14/01/2022	14/01/2022	130122	ARREC PROG	-1038.01	-3192.15
17/01/2022	17/01/2022	140122	PREMIO LOT	316.28	-2875.87
17/01/2022	17/01/2022	150122	PREMIO LOT	113.87	-2762.00
17/01/2022	17/01/2022	006700	CRE CR FOR	95150.00	92388.00
17/01/2022	17/01/2022	000000	TRANS CRED	3192.15	95580.15
17/01/2022	17/01/2022	172147	CRED PIX	18.50	95598.65
17/01/2022	17/01/2022	172147	CRED PIX	11.50	95610.15
17/01/2022	17/01/2022	172147	CRED PIX	325.90	95936.05
17/01/2022	17/01/2022	172147	CRED PIX	13.50	95949.55
17/01/2022	17/01/2022	172147	CRED PIX	36.50	95986.05
17/01/2022	17/01/2022	172147	CRED PIX	27.01	96013.06
17/01/2022	17/01/2022	172147	SAQUE PIX	500.00	96513.06
17/01/2022	17/01/2022	000000	PREST CONT	-59295.58	37217.48
17/01/2022	17/01/2022	000195	ARREC PROG	-11.43	37206.05
17/01/2022	17/01/2022	140122	ARREC PROG	-1237.45	35968.60
17/01/2022	17/01/2022	150122	ARREC PROG	-2155.45	33813.15
18/01/2022	18/01/2022	170122	PREMIO LOT	315.79	34128.94
18/01/2022	18/01/2022	006700	CRE CR FOR	90950.00	125078.94
18/01/2022	18/01/2022	182344	CRED PIX	7.00	125085.94
18/01/2022	18/01/2022	182344	CRED PIX	12.00	125097.94
18/01/2022	18/01/2022	182344	CRED PIX	34.50	125132.44
18/01/2022	18/01/2022	182344	CRED PIX	168.34	125300.78
18/01/2022	18/01/2022	182344	CRED PIX	14.00	125314.78
18/01/2022	18/01/2022	182344	CRED PIX	11.92	125326.70
18/01/2022	18/01/2022	182344	CRED PIX	56.00	125382.70
18/01/2022	18/01/2022	182344	CRED PIX	36.00	125418.70
18/01/2022	18/01/2022	182344	SAQUE PIX	22.00	125440.70

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
18/01/2022	18/01/2022	000000	PREST CONT	-138389.44	-12948.74
18/01/2022	18/01/2022	000196	ARREC PROG	-4.58	-12953.32
18/01/2022	18/01/2022	170122	ARREC PROG	-981.44	-13934.76
19/01/2022	19/01/2022	180122	PREMIO LOT	276.41	-13658.35
19/01/2022	19/01/2022	006700	CRE CR FOR	36870.00	23211.65
19/01/2022	19/01/2022	000000	TRANS CRED	13934.76	37146.41
19/01/2022	19/01/2022	192344	CRED PIX	9.00	37155.41
19/01/2022	19/01/2022	192344	CRED PIX	104.93	37260.34
19/01/2022	19/01/2022	192344	CRED PIX	17.50	37277.84
19/01/2022	19/01/2022	192344	CRED PIX	17.49	37295.33
19/01/2022	19/01/2022	192344	CRED PIX	127.92	37423.25
19/01/2022	19/01/2022	192344	CRED PIX	96.51	37519.76
19/01/2022	19/01/2022	192344	CRED PIX	188.15	37707.91
19/01/2022	19/01/2022	192344	CRED PIX	45.00	37752.91
19/01/2022	19/01/2022	005629	LOTERIAS	-61.42	37691.49
19/01/2022	19/01/2022	000000	PREST CONT	-32808.73	4882.76
19/01/2022	19/01/2022	180122	ARREC PROG	-856.01	4026.75
20/01/2022	20/01/2022	190122	PREMIO LOT	243.55	4270.30
20/01/2022	20/01/2022	006700	CRE CR FOR	43000.00	47270.30
20/01/2022	20/01/2022	006700	CRE CR DIF	100.00	47370.30
20/01/2022	20/01/2022	202344	CRED PIX	18.00	47388.30
20/01/2022	20/01/2022	202344	CRED PIX	924.19	48312.49
20/01/2022	20/01/2022	202344	CRED PIX	604.67	48917.16
20/01/2022	20/01/2022	202344	CRED PIX	695.98	49613.14
20/01/2022	20/01/2022	202344	CRED PIX	291.86	49905.00
20/01/2022	20/01/2022	000000	PREST CONT	-43890.83	6014.17
20/01/2022	20/01/2022	000197	ARREC PROG	-6.87	6007.30
20/01/2022	20/01/2022	190122	ARREC PROG	-2191.05	3816.25
21/01/2022	21/01/2022	200122	PREMIO LOT	136.02	3952.27
21/01/2022	21/01/2022	006700	CRE CR FOR	44390.00	48342.27
21/01/2022	21/01/2022	212344	CRED PIX	25.00	48367.27
21/01/2022	21/01/2022	212344	CRED PIX	10.00	48377.27
21/01/2022	21/01/2022	212344	CRED PIX	10.00	48387.27
21/01/2022	21/01/2022	212344	CRED PIX	571.23	48958.50

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
21/01/2022	21/01/2022	212344	CRED PIX	10.00	48968.50
21/01/2022	21/01/2022	212344	CRED PIX	243.60	49212.10
21/01/2022	21/01/2022	212344	CRED PIX	44.79	49256.89
21/01/2022	21/01/2022	000000	PREST CONT	-46069.34	3187.55
21/01/2022	21/01/2022	200122	ARREC PROG	-822.85	2364.70
24/01/2022	24/01/2022	210122	PREMIO LOT	150.03	2514.73
24/01/2022	24/01/2022	220122	PREMIO LOT	131.68	2646.41
24/01/2022	24/01/2022	006700	CRE CR FOR	53180.00	55826.41
24/01/2022	24/01/2022	006700	CRE CR FOR	7800.00	63626.41
24/01/2022	24/01/2022	242343	CRED PIX	199.00	63825.41
24/01/2022	24/01/2022	242343	CRED PIX	756.00	64581.41
24/01/2022	24/01/2022	242343	CRED PIX	13.50	64594.91
24/01/2022	24/01/2022	242343	CRED PIX	10.00	64604.91
24/01/2022	24/01/2022	242343	CRED PIX	145.19	64750.10
24/01/2022	24/01/2022	242343	CRED PIX	50.00	64800.10
24/01/2022	24/01/2022	242343	CRED PIX	13.50	64813.60
24/01/2022	24/01/2022	242343	CRED PIX	350.00	65163.60
24/01/2022	24/01/2022	242343	CRED PIX	52.99	65216.59
24/01/2022	24/01/2022	242343	CRED PIX	45.00	65261.59
24/01/2022	24/01/2022	242343	CRED PIX	36.50	65298.09
24/01/2022	24/01/2022	242343	CRED PIX	280.00	65578.09
24/01/2022	24/01/2022	242343	CRED PIX	121.71	65699.80
24/01/2022	24/01/2022	242343	CRED PIX	17.00	65716.80
24/01/2022	24/01/2022	005630	LOTERIAS	-153.82	65562.98
24/01/2022	24/01/2022	000000	PREST CONT	-42825.81	22737.17
24/01/2022	24/01/2022	210122	ARREC PROG	-869.60	21867.57
24/01/2022	24/01/2022	220122	ARREC PROG	-2864.98	19002.59
24/01/2022	25/01/2022	000198	ARREC PROG	-13.74	18988.85
25/01/2022	25/01/2022	240122	PREMIO LOT	285.03	19273.88
25/01/2022	25/01/2022	006700	CRE CR FOR	59200.00	78473.88
25/01/2022	25/01/2022	252344	CRED PIX	14.00	78487.88
25/01/2022	25/01/2022	252344	CRED PIX	140.00	78627.88
25/01/2022	25/01/2022	252344	CRED PIX	45.00	78672.88
25/01/2022	25/01/2022	252344	CRED PIX	65.10	78737.98

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
25/01/2022	25/01/2022	252344	CRED PIX	17.50	78755.48
25/01/2022	25/01/2022	252344	CRED PIX	28.00	78783.48
25/01/2022	25/01/2022	252344	CRED PIX	142.00	78925.48
25/01/2022	25/01/2022	252344	CRED PIX	15.00	78940.48
25/01/2022	25/01/2022	252344	CRED PIX	742.22	79682.70
25/01/2022	25/01/2022	252344	CRED PIX	15.00	79697.70
25/01/2022	25/01/2022	252344	CRED PIX	606.04	80303.74
25/01/2022	25/01/2022	000000	PREST CONT	-74170.37	6133.37
25/01/2022	25/01/2022	000199	ARREC PROG	-4.58	6128.79
25/01/2022	25/01/2022	240122	ARREC PROG	-1262.07	4866.72
26/01/2022	26/01/2022	250122	PREMIO LOT	251.56	5118.28
26/01/2022	26/01/2022	006700	CRE CR FOR	34700.00	39818.28
26/01/2022	26/01/2022	262344	CRED PIX	7.50	39825.78
26/01/2022	26/01/2022	262344	CRED PIX	161.96	39987.74
26/01/2022	26/01/2022	262344	CRED PIX	99.85	40087.59
26/01/2022	26/01/2022	262344	CRED PIX	60.17	40147.76
26/01/2022	26/01/2022	262344	SAQUE PIX	170.00	40317.76
26/01/2022	26/01/2022	005631	LOTERIAS	-61.42	40256.34
26/01/2022	26/01/2022	000000	PREST CONT	-35759.79	4496.55
26/01/2022	26/01/2022	250122	ARREC PROG	-1770.61	2725.94
27/01/2022	27/01/2022	260122	PREMIO LOT	180.22	2906.16
27/01/2022	27/01/2022	006700	CRE CR FOR	31300.00	34206.16
27/01/2022	27/01/2022	272344	CRED PIX	15.00	34221.16
27/01/2022	27/01/2022	272344	CRED PIX	12.50	34233.66
27/01/2022	27/01/2022	272344	CRED PIX	45.00	34278.66
27/01/2022	27/01/2022	005632	LOTERIAS	-61.42	34217.24
27/01/2022	27/01/2022	000000	PREST CONT	-31409.06	2808.18
27/01/2022	27/01/2022	000200	ARREC PROG	-20.61	2787.57
27/01/2022	27/01/2022	260122	ARREC PROG	-752.10	2035.47
28/01/2022	28/01/2022	270122	PREMIO LOT	209.28	2244.75
28/01/2022	28/01/2022	006700	CRE CR FOR	38650.00	40894.75
28/01/2022	28/01/2022	282344	CRED PIX	170.00	41064.75
28/01/2022	28/01/2022	282344	CRED PIX	7.50	41072.25
28/01/2022	28/01/2022	282344	CRED PIX	100.00	41172.25

Lançamentos de 31/01/2022 à 01/01/2022

DATA DE LANÇAMENTO	DATA DE MOVIMENTO	DOCUMENTO	HISTÓRICO	VALOR (R\$)	SALDO (R\$)
28/01/2022	28/01/2022	282344	CRED PIX	80.11	41252.36
28/01/2022	28/01/2022	282344	CRED PIX	14.00	41266.36
28/01/2022	28/01/2022	000000	PREST CONT	-36786.45	4479.91
28/01/2022	28/01/2022	270122	ARREC PROG	-1950.24	2529.67
31/01/2022	31/01/2022	280122	PREMIO LOT	215.00	2744.67
31/01/2022	31/01/2022	290122	PREMIO LOT	107.76	2852.43
31/01/2022	31/01/2022	006700	CRE CR FOR	36050.00	38902.43
31/01/2022	31/01/2022	006700	CRE CR DIF	100.00	39002.43
31/01/2022	31/01/2022	312344	CRED PIX	28.00	39030.43
31/01/2022	31/01/2022	312344	CRED PIX	45.00	39075.43
31/01/2022	31/01/2022	312344	CRED PIX	14.00	39089.43
31/01/2022	31/01/2022	000000	PREST CONT	-24827.88	14261.55
31/01/2022	31/01/2022	000201	ARREC PROG	-9.16	14252.39
31/01/2022	31/01/2022	280122	ARREC PROG	-1158.82	13093.57
31/01/2022	31/01/2022	290122	ARREC PROG	-1902.67	11190.90