



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 3178600001  
 Conta Referência: 3178/006/00000001-5  
 Nome: UEM  
 Período: de: 01/04/2023 até: 30/04/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2023	300323	COB INTERN	884,31C	31.970,87C
03/04/2023	300323	COB LOT DH	867,50C	32.838,37C
03/04/2023	300323	COB AGN DH	192,50C	33.030,87C
03/04/2023	300323	COB COMPE	16.169,13C	49.200,00C
03/04/2023	300323	COB COMPE	641,26C	49.841,26C
03/04/2023	355475	OP CAMBIO	10.871,70C	60.712,96C
03/04/2023	000000	DP DINH AG	2.053,70C	62.766,66C
03/04/2023	000000	DP DINH AG	2.540,00C	65.306,66C
03/04/2023	000000	DP DINH AG	1.070,00C	66.376,66C
03/04/2023	100000	DP DIN ATM	390,00C	66.766,66C
03/04/2023	000078	RG CDB FLX	180.000,00C	246.766,66C
03/04/2023	000283	DEB.AUTOR.	196.012,74D	50.753,92C
03/04/2023	118960	ENVIO TED	159,80D	50.594,12C
03/04/2023	119025	ENVIO TED	214,60D	50.379,52C
03/04/2023	119109	ENVIO TED	136,30D	50.243,22C
03/04/2023	051411	DB FOL PAG	10.376,47D	39.866,75C
03/04/2023	310323	COB INTERN	20,00D	39.846,75C
03/04/2023	310323	COB LOTERI	20,00D	39.826,75C
03/04/2023	310323	COB AGENC	4,15D	39.822,60C
03/04/2023	310323	COB COMPE	292,95D	39.529,65C
03/04/2023	310323	COB COMPE	9,45D	39.520,20C
03/04/2023	030423	COB BX 063	30,00D	39.490,20C
03/04/2023	-	SALDO TOTAL		39.490,20C
04/04/2023	310323	COB COMPE	219,68C	39.709,88C
04/04/2023	310323	COB INTERN	2.698,96C	42.408,84C
04/04/2023	310323	COB INTERN	54,67C	42.463,51C
04/04/2023	310323	COB LOT DH	1.720,55C	44.184,06C
04/04/2023	310323	COB AUTOAT	323,75C	44.507,81C
04/04/2023	310323	COB COMPE	23.402,03C	67.909,84C
04/04/2023	000001	CRED TED	250,00C	68.159,84C
04/04/2023	000000	DP DINH AG	2.215,00C	70.374,84C
04/04/2023	000000	DP DINH AG	2.220,00C	72.594,84C
04/04/2023	000257	AP CDB FLX	30.000,00D	42.594,84C
04/04/2023	117696	ENVIO TED	409,98D	42.184,86C
04/04/2023	051411	DB FOL PAG	4.805,77D	37.379,09C
04/04/2023	030423	COB AUTOAT	7,50D	37.371,59C
04/04/2023	030423	COB INTERN	50,00D	37.321,59C
04/04/2023	030423	COB INTERN	2,50D	37.319,09C
04/04/2023	030423	COB LOTERI	25,00D	37.294,09C
04/04/2023	030423	COB COMPE	469,35D	36.824,74C
04/04/2023	030423	COB COMPE	6,30D	36.818,44C
04/04/2023	040423	COB BX 063	0,75D	36.817,69C
04/04/2023	040423	COB BX 063	2,10D	36.815,59C
04/04/2023	-	SALDO TOTAL		36.815,59C
05/04/2023	030423	COB AUTOAT	55,00C	36.870,59C
05/04/2023	030423	COB AUTOAT	54,67C	36.925,26C
05/04/2023	030423	COB INTERN	4.149,21C	41.074,47C

05/04/2023	030423	COB INTERN	454,67C	41.529,14C
05/04/2023	030423	COB LOT DH	1.281,71C	42.810,85C
05/04/2023	030423	COB COMPE	24.887,49C	67.698,34C
05/04/2023	030423	COB COMPE	5.497,30C	73.195,64C
05/04/2023	000000	DP DINH AG	1.360,00C	74.555,64C
05/04/2023	000000	DP DINH AG	1.120,00C	75.675,64C
05/04/2023	050917	DP DIN LOT	1.765,00C	77.440,64C
05/04/2023	051524	DP DIN LOT	1.200,00C	78.640,64C
05/04/2023	000182	AP CDB FLX	20.000,00D	58.640,64C
05/04/2023	118301	ENVIO TED	159,80D	58.480,84C
05/04/2023	118367	ENVIO TED	214,60D	58.266,24C
05/04/2023	118411	ENVIO TED	136,30D	58.129,94C
05/04/2023	051411	DB FOL PAG	13.078,26D	45.051,68C
05/04/2023	040423	COB AUTOAT	2,50D	45.049,18C
05/04/2023	040423	COB AUTOAT	2,50D	45.046,68C
05/04/2023	040423	COB INTERN	65,00D	44.981,68C
05/04/2023	040423	COB INTERN	7,50D	44.974,18C
05/04/2023	040423	COB LOTERI	27,50D	44.946,68C
05/04/2023	040423	COB COMPE	535,50D	44.411,18C
05/04/2023	040423	COB COMPE	100,80D	44.310,38C
05/04/2023	050423	COB BX 063	0,90D	44.309,48C
05/04/2023	050423	COB BX 063	0,30D	44.309,18C
05/04/2023	-	SALDO TOTAL		44.309,18C
06/04/2023	040423	COB AUTOAT	54,67C	44.363,85C
06/04/2023	040423	COB INTERN	171,25C	44.535,10C
06/04/2023	040423	COB LOT DH	200,07C	44.735,17C
06/04/2023	040423	COB COMPE	13.660,87C	58.396,04C
06/04/2023	040423	COB INTERN	779,14C	59.175,18C
06/04/2023	040423	COB COMPE	2.715,90C	61.891,08C
06/04/2023	040423	COB LOT DH	250,05C	62.141,13C
06/04/2023	050423	COB INTERN	7,50D	62.133,63C
06/04/2023	050423	COB INTERN	12,50D	62.121,13C
06/04/2023	050423	COB LOTERI	5,00D	62.116,13C
06/04/2023	050423	COB LOTERI	5,00D	62.111,13C
06/04/2023	050423	COB AUTOAT	2,50D	62.108,63C
06/04/2023	050423	COB COMPE	211,05D	61.897,58C
06/04/2023	050423	COB COMPE	66,15D	61.831,43C
06/04/2023	060423	COB BX 063	1,65D	61.829,78C
06/04/2023	060423	COB BX 063	0,15D	61.829,63C
06/04/2023	-	SALDO TOTAL		61.829,63C
10/04/2023	050423	COB AUTOAT	214,00C	62.043,63C
10/04/2023	050423	COB INTERN	1.453,17C	63.496,80C
10/04/2023	050423	COB INTERN	197,51C	63.694,31C
10/04/2023	050423	COB LOT DH	2.029,50C	65.723,81C
10/04/2023	050423	COB LOT DH	132,14C	65.855,95C
10/04/2023	050423	COB COMPE	17.679,59C	83.535,54C
10/04/2023	050423	COB COMPE	6.002,56C	89.538,10C
10/04/2023	000001	CRED TED	22.651,14C	112.189,24C
10/04/2023	000000	DP DINH AG	2.135,00C	114.324,24C
10/04/2023	000000	DP DINH AG	2.035,00C	116.359,24C
10/04/2023	003868	DP DINH AG	2.678,00C	119.037,24C
10/04/2023	003868	DP DINH AG	4.585,00C	123.622,24C
10/04/2023	000000	CR LEV JUD	30,93C	123.653,17C
10/04/2023	000000	CR LEV JUD	2.305,88C	125.959,05C
10/04/2023	000000	CR LEV JUD	1.339,52C	127.298,57C
10/04/2023	000000	CR LEV JUD	19,79C	127.318,36C
10/04/2023	101415	DP DIN LOT	814,50C	128.132,86C
10/04/2023	903063	CHEQUE SAC	1.000,00D	127.132,86C

10/04/2023	060423	COB AUTOAT	2,50D	127.130,36C
10/04/2023	060423	COB INTERN	22,50D	127.107,86C
10/04/2023	060423	COB INTERN	7,50D	127.100,36C
10/04/2023	060423	COB LOTERI	20,00D	127.080,36C
10/04/2023	060423	COB LOTERI	5,00D	127.075,36C
10/04/2023	060423	COB COMPE	255,15D	126.820,21C
10/04/2023	060423	COB COMPE	173,25D	126.646,96C
10/04/2023	100423	COB BX 063	8,10D	126.638,86C
10/04/2023	100423	COB BX 063	7,35D	126.631,51C
10/04/2023	-	SALDO TOTAL		126.631,51C
11/04/2023	060423	COB AUTOAT	111,25C	126.742,76C
11/04/2023	060423	COB INTERN	699,98C	127.442,74C
11/04/2023	060423	COB LOT DH	625,00C	128.067,74C
11/04/2023	060423	COB LOT DH	400,00C	128.467,74C
11/04/2023	060423	COB AGN DH	111,25C	128.578,99C
11/04/2023	060423	COB COMPE	13.184,76C	141.763,75C
11/04/2023	060423	COB COMPE	4.287,50C	146.051,25C
11/04/2023	114815	DEVOL TED	792,00C	146.843,25C
11/04/2023	000000	DP DINH AG	2.570,00C	149.413,25C
11/04/2023	000000	DP DINH AG	1.385,00C	150.798,25C
11/04/2023	111108	CRED PIX	136,30C	150.934,55C
11/04/2023	111125	CRED PIX	159,80C	151.094,35C
11/04/2023	000001	DEB.AUTOR.	871,10D	150.223,25C
11/04/2023	000304	DEB.AUTOR.	1.108,80D	149.114,45C
11/04/2023	000305	DEB.AUTOR.	81.581,60D	67.532,85C
11/04/2023	000539	AP CDB FLX	40.000,00D	27.532,85C
11/04/2023	114815	ENVIO TED	792,00D	26.740,85C
11/04/2023	114857	ENVIO TED	792,00D	25.948,85C
11/04/2023	100423	COB AUTOAT	2,50D	25.946,35C
11/04/2023	100423	COB INTERN	20,00D	25.926,35C
11/04/2023	100423	COB LOTERI	15,00D	25.911,35C
11/04/2023	100423	COB LOTERI	5,00D	25.906,35C
11/04/2023	100423	COB AGENC	4,15D	25.902,20C
11/04/2023	100423	COB COMPE	233,10D	25.669,10C
11/04/2023	100423	COB COMPE	75,60D	25.593,50C
11/04/2023	110423	COB BX 063	2,25D	25.591,25C
11/04/2023	-	SALDO TOTAL		25.591,25C
12/04/2023	100423	COB AUTOAT	20,00C	25.611,25C
12/04/2023	100423	COB INTERN	3.225,52C	28.836,77C
12/04/2023	100423	COB INTERN	871,58C	29.708,35C
12/04/2023	100423	COB LOT DH	2.424,37C	32.132,72C
12/04/2023	100423	COB LOT DH	200,00C	32.332,72C
12/04/2023	100423	COB COMPE	24.896,37C	57.229,09C
12/04/2023	100423	COB COMPE	11.058,39C	68.287,48C
12/04/2023	000000	DP DINH AG	1.840,00C	70.127,48C
12/04/2023	000000	DP DINH AG	1.860,00C	71.987,48C
12/04/2023	000074	CRED.AUTOR	26,86C	72.014,34C
12/04/2023	000004	DEB.AUTOR.	40,00D	71.974,34C
12/04/2023	000242	AP CDB FLX	10.000,00D	61.974,34C
12/04/2023	051411	DB FOL PAG	12.960,15D	49.014,19C
12/04/2023	121312	OP CAMBIO	7.840,00D	41.174,19C
12/04/2023	121313	TAR CAMBIO	202,40D	40.971,79C
12/04/2023	121314	TAR SWIFT	165,90D	40.805,89C
12/04/2023	110423	COB AUTOAT	2,50D	40.803,39C
12/04/2023	110423	COB INTERN	65,00D	40.738,39C
12/04/2023	110423	COB INTERN	12,50D	40.725,89C
12/04/2023	110423	COB LOTERI	40,00D	40.685,89C
12/04/2023	110423	COB LOTERI	2,50D	40.683,39C

12/04/2023	110423	COB COMPE	648,90D	40.034,49C
12/04/2023	110423	COB COMPE	173,25D	39.861,24C
12/04/2023	120423	COB BX 063	1,05D	39.860,19C
12/04/2023	-	SALDO TOTAL		39.860,19C
13/04/2023	110423	COB COMPE	2.052,05C	41.912,24C
13/04/2023	110423	COB LOT DH	78,17C	41.990,41C
13/04/2023	110423	COB COMPE	16.522,06C	58.512,47C
13/04/2023	110423	COB INTERN	2.477,00C	60.989,47C
13/04/2023	110423	COB INTERN	493,51C	61.482,98C
13/04/2023	110423	COB LOT DH	1.280,41C	62.763,39C
13/04/2023	000000	DP DINH AG	1.250,00C	64.013,39C
13/04/2023	000000	DP DINH AG	1.640,00C	65.653,39C
13/04/2023	131415	DP DIN LOT	1.000,00C	66.653,39C
13/04/2023	000215	AP CDB FLX	30.000,00D	36.653,39C
13/04/2023	111684	ENVIO TED	356,50D	36.296,89C
13/04/2023	111743	ENVIO TED	792,00D	35.504,89C
13/04/2023	051411	DB FOL PAG	2.986,85D	32.518,04C
13/04/2023	120423	COB LOTERI	27,50D	32.490,54C
13/04/2023	120423	COB LOTERI	2,50D	32.488,04C
13/04/2023	120423	COB COMPE	349,65D	32.138,39C
13/04/2023	120423	COB COMPE	31,50D	32.106,89C
13/04/2023	120423	COB INTERN	7,50D	32.099,39C
13/04/2023	120423	COB INTERN	60,00D	32.039,39C
13/04/2023	130423	COB BX 063	11,10D	32.028,29C
13/04/2023	-	SALDO TOTAL		32.028,29C
14/04/2023	120423	COB AUTOAT	318,06C	32.346,35C
14/04/2023	120423	COB INTERN	1.454,00C	33.800,35C
14/04/2023	120423	COB INTERN	346,99C	34.147,34C
14/04/2023	120423	COB LOT DH	1.137,00C	35.284,34C
14/04/2023	120423	COB COMPE	14.259,47C	49.543,81C
14/04/2023	120423	COB COMPE	718,21C	50.262,02C
14/04/2023	000000	DP DINH AG	1.055,00C	51.317,02C
14/04/2023	000000	DP DINH AG	1.005,00C	52.322,02C
14/04/2023	003177	DP DINH AG	1.320,70C	53.642,72C
14/04/2023	141456	EST TAR CB	202,40C	53.845,12C
14/04/2023	141456	EST SWIFT	165,90C	54.011,02C
14/04/2023	141456	EST OP CB	7.840,00C	61.851,02C
14/04/2023	141402	DP DIN LOT	92,50C	61.943,52C
14/04/2023	000270	AP CDB FLX	30.000,00D	31.943,52C
14/04/2023	130423	COB AUTOAT	7,50D	31.936,02C
14/04/2023	130423	COB INTERN	35,00D	31.901,02C
14/04/2023	130423	COB INTERN	5,00D	31.896,02C
14/04/2023	130423	COB LOTERI	30,00D	31.866,02C
14/04/2023	130423	COB COMPE	368,55D	31.497,47C
14/04/2023	130423	COB COMPE	12,60D	31.484,87C
14/04/2023	140423	COB BX 063	2,40D	31.482,47C
14/04/2023	140423	COB BX 063	0,75D	31.481,72C
14/04/2023	-	SALDO TOTAL		31.481,72C
17/04/2023	130423	COB COMPE	23.326,60C	54.808,32C
17/04/2023	130423	COB INTERN	9.082,12C	63.890,44C
17/04/2023	130423	COB LOT DH	2.258,94C	66.149,38C
17/04/2023	000000	DP DINH AG	553,60C	66.702,98C
17/04/2023	000000	DP DINH AG	1.395,00C	68.097,98C
17/04/2023	000000	DP DINH AG	1.765,00C	69.862,98C
17/04/2023	000078	RG CDB FLX	1.796,42C	71.659,40C
17/04/2023	000234	RG CDB FLX	7.763,58C	79.422,98C
17/04/2023	000281	AP CDB FLX	20.000,00D	59.422,98C

17/04/2023	051411	DB FOL PAG	6.995,04D	52.427,94C
17/04/2023	171535	CB IMPORT	9.260,94D	43.167,00C
17/04/2023	171535	TAR CAMBIO	350,00D	42.817,00C
17/04/2023	171535	TAR SWIFT	99,58D	42.717,42C
17/04/2023	140423	COB LOTERI	40,00D	42.677,42C
17/04/2023	140423	COB COMPE	378,00D	42.299,42C
17/04/2023	140423	COB INTERN	37,50D	42.261,92C
17/04/2023	170423	COB BX 063	18,00D	42.243,92C
17/04/2023	170423	COB BX 063	0,60D	42.243,32C
17/04/2023	-	SALDO TOTAL		42.243,32C
18/04/2023	140423	COB COMPE	10.463,22C	52.706,54C
18/04/2023	140423	COB COMPE	649,69C	53.356,23C
18/04/2023	140423	COB INTERN	1.617,71C	54.973,94C
18/04/2023	140423	COB LOT DH	985,62C	55.959,56C
18/04/2023	000000	DP DINH AG	970,00C	56.929,56C
18/04/2023	000000	DP DINH AG	1.750,00C	58.679,56C
18/04/2023	000000	CR LEV JUD	10.345,57C	69.025,13C
18/04/2023	000000	CR LEV JUD	1.222,24C	70.247,37C
18/04/2023	000000	CR LEV JUD	25,64C	70.273,01C
18/04/2023	903062	CHEQUE SAC	7.522,50D	62.750,51C
18/04/2023	000182	AP CDB FLX	32.000,00D	30.750,51C
18/04/2023	170423	COB INTERN	35,00D	30.715,51C
18/04/2023	170423	COB LOTERI	27,50D	30.688,01C
18/04/2023	170423	COB COMPE	296,10D	30.391,91C
18/04/2023	170423	COB COMPE	9,45D	30.382,46C
18/04/2023	180423	COB BX 063	2,55D	30.379,91C
18/04/2023	-	SALDO TOTAL		30.379,91C
19/04/2023	170423	COB AUTOAT	487,10C	30.867,01C
19/04/2023	170423	COB INTERN	5.699,63C	36.566,64C
19/04/2023	170423	COB INTERN	126,16C	36.692,80C
19/04/2023	170423	COB LOT DH	2.505,51C	39.198,31C
19/04/2023	170423	COB AGN DH	1.599,73C	40.798,04C
19/04/2023	170423	COB COMPE	62.360,56C	103.158,60C
19/04/2023	170423	COB COMPE	859,82C	104.018,42C
19/04/2023	000000	DP DINH AG	1.225,00C	105.243,42C
19/04/2023	000000	DP DINH AG	740,00C	105.983,42C
19/04/2023	191417	DP DIN LOT	1.000,00C	106.983,42C
19/04/2023	000332	DEB.AUTOR.	4.500,00D	102.483,42C
19/04/2023	000237	AP CDB FLX	20.000,00D	82.483,42C
19/04/2023	113789	ENVIO TED	136,36D	82.347,06C
19/04/2023	114448	ENVIO TED	80,00D	82.267,06C
19/04/2023	114525	ENVIO TED	80,00D	82.187,06C
19/04/2023	114808	ENVIO TED	180,00D	82.007,06C
19/04/2023	114884	ENVIO TED	180,00D	81.827,06C
19/04/2023	115048	ENVIO TED	140,00D	81.687,06C
19/04/2023	051411	DB FOL PAG	1.819,70D	79.867,36C
19/04/2023	180423	COB AUTOAT	10,00D	79.857,36C
19/04/2023	180423	COB INTERN	87,50D	79.769,86C
19/04/2023	180423	COB INTERN	2,50D	79.767,36C
19/04/2023	180423	COB LOTERI	60,00D	79.707,36C
19/04/2023	180423	COB AGENC	8,30D	79.699,06C
19/04/2023	180423	COB COMPE	941,85D	78.757,21C
19/04/2023	180423	COB COMPE	9,45D	78.747,76C
19/04/2023	190423	COB BX 063	1,80D	78.745,96C
19/04/2023	-	SALDO TOTAL		78.745,96C
20/04/2023	180423	COB COMPE	899,87C	79.645,83C
20/04/2023	180423	COB LOT DH	838,75C	80.484,58C
20/04/2023	180423	COB COMPE	15.872,01C	96.356,59C

20/04/2023	180423	COB AUTOAT	35,80C	96.392,39C
20/04/2023	180423	COB INTERN	3.426,50C	99.818,89C
20/04/2023	000000	DP DINH AG	655,00C	100.473,89C
20/04/2023	000000	DP DINH AG	1.060,00C	101.533,89C
20/04/2023	000023	CRED.AUTOR	40,00C	101.573,89C
20/04/2023	000001	EST SWIFT	40,00C	101.613,89C
20/04/2023	201528	CRED PIX	7.200,00C	108.813,89C
20/04/2023	000335	DEB.AUTOR.	5.761,52D	103.052,37C
20/04/2023	000337	DEB.AUTOR.	4.464,00D	98.588,37C
20/04/2023	000250	AP CDB FLX	60.000,00D	38.588,37C
20/04/2023	051411	DB FOL PAG	1.395,00D	37.193,37C
20/04/2023	190423	COB INTERN	72,50D	37.120,87C
20/04/2023	190423	COB LOTERI	20,00D	37.100,87C
20/04/2023	190423	COB AUTOAT	2,50D	37.098,37C
20/04/2023	190423	COB COMPE	469,35D	36.629,02C
20/04/2023	190423	COB COMPE	12,60D	36.616,42C
20/04/2023	200423	COB BX 063	6,00D	36.610,42C
20/04/2023	200423	COB BX 063	0,45D	36.609,97C
20/04/2023	-	SALDO TOTAL		36.609,97C
24/04/2023	190423	COB INTERN	2.352,69C	38.962,66C
24/04/2023	190423	COB INTERN	184,14C	39.146,80C
24/04/2023	190423	COB LOT DH	1.703,06C	40.849,86C
24/04/2023	190423	COB AGN DH	4.393,50C	45.243,36C
24/04/2023	190423	COB COMPE	22.159,15C	67.402,51C
24/04/2023	190423	COB COMPE	126,53C	67.529,04C
24/04/2023	190423	COB AUTOAT	111,25C	67.640,29C
24/04/2023	676305	CFPCV TV	7.522,50C	75.162,79C
24/04/2023	000000	DP DINH AG	705,00C	75.867,79C
24/04/2023	000000	DP DINH AG	945,00C	76.812,79C
24/04/2023	000343	DEB.AUTOR.	16,60D	76.796,19C
24/04/2023	000344	DEB.AUTOR.	666,42D	76.129,77C
24/04/2023	000216	AP CDB FLX	25.000,00D	51.129,77C
24/04/2023	051411	DB FOL PAG	5.773,75D	45.356,02C
24/04/2023	200423	COB COMPE	3,15D	45.352,87C
24/04/2023	200423	COB INTERN	2,50D	45.350,37C
24/04/2023	200423	COB LOTERI	42,50D	45.307,87C
24/04/2023	200423	COB AGENC	224,10D	45.083,77C
24/04/2023	200423	COB COMPE	604,80D	44.478,97C
24/04/2023	200423	COB AUTOAT	2,50D	44.476,47C
24/04/2023	200423	COB INTERN	47,50D	44.428,97C
24/04/2023	240423	COB BX 063	14,10D	44.414,87C
24/04/2023	240423	COB BX 063	2,70D	44.412,17C
24/04/2023	-	SALDO TOTAL		44.412,17C
25/04/2023	200423	COB INTERN	2.557,53C	46.969,70C
25/04/2023	200423	COB INTERN	126,58C	47.096,28C
25/04/2023	200423	COB LOT DH	1.087,30C	48.183,58C
25/04/2023	200423	COB AGN DH	111,25C	48.294,83C
25/04/2023	200423	COB COMPE	23.500,39C	71.795,22C
25/04/2023	200423	COB COMPE	160,32C	71.955,54C
25/04/2023	200423	COB AUTOAT	1.414,33C	73.369,87C
25/04/2023	000000	DP DINH AG	990,00C	74.359,87C
25/04/2023	000000	DP DINH AG	675,00C	75.034,87C
25/04/2023	000274	AP CDB FLX	40.000,00D	35.034,87C
25/04/2023	240423	COB AUTOAT	5,00D	35.029,87C
25/04/2023	240423	COB INTERN	65,00D	34.964,87C
25/04/2023	240423	COB INTERN	2,50D	34.962,37C
25/04/2023	240423	COB LOTERI	22,50D	34.939,87C
25/04/2023	240423	COB AGENC	4,15D	34.935,72C

25/04/2023	240423	COB COMPE	611,10D	34.324,62C
25/04/2023	240423	COB COMPE	6,30D	34.318,32C
25/04/2023	250423	COB BX 063	0,60D	34.317,72C
25/04/2023	250423	COB BX 063	0,15D	34.317,57C
25/04/2023	-	SALDO TOTAL		34.317,57C
26/04/2023	190423	COB AGN CH	120,00C	34.437,57C
26/04/2023	240423	COB AUTOAT	111,25C	34.548,82C
26/04/2023	240423	COB INTERN	2.235,27C	36.784,09C
26/04/2023	240423	COB LOT DH	126,66C	36.910,75C
26/04/2023	240423	COB INTERN	163,93C	37.074,68C
26/04/2023	240423	COB LOT DH	1.205,50C	38.280,18C
26/04/2023	240423	COB COMPE	22.042,89C	60.323,07C
26/04/2023	240423	COB COMPE	681,62C	61.004,69C
26/04/2023	000000	DP DINH AG	355,00C	61.359,69C
26/04/2023	000000	DP DINH AG	1.015,00C	62.374,69C
26/04/2023	003868	DP DINH AG	2.760,00C	65.134,69C
26/04/2023	003868	DP DINH AG	3.000,00C	68.134,69C
26/04/2023	000275	AP CDB FLX	30.000,00D	38.134,69C
26/04/2023	051411	DB FOL PAG	669,60D	37.465,09C
26/04/2023	250423	COB COMPE	463,05D	37.002,04C
26/04/2023	250423	COB INTERN	2,50D	36.999,54C
26/04/2023	250423	COB LOTERI	27,50D	36.972,04C
26/04/2023	250423	COB AUTOAT	2,50D	36.969,54C
26/04/2023	250423	COB INTERN	47,50D	36.922,04C
26/04/2023	250423	COB COMPE	18,90D	36.903,14C
26/04/2023	250423	COB LOTERI	2,50D	36.900,64C
26/04/2023	250423	COB AGENC	4,15D	36.896,49C
26/04/2023	260423	COB BX 063	1,35D	36.895,14C
26/04/2023	260423	COB BX 063	0,30D	36.894,84C
26/04/2023	-	SALDO TOTAL		36.894,84C
27/04/2023	250423	COB AUTOAT	145,90C	37.040,74C
27/04/2023	250423	COB INTERN	1.287,95C	38.328,69C
27/04/2023	250423	COB INTERN	146,08C	38.474,77C
27/04/2023	250423	COB LOT DH	1.608,94C	40.083,71C
27/04/2023	250423	COB COMPE	10.998,44C	51.082,15C
27/04/2023	250423	COB COMPE	153,47C	51.235,62C
27/04/2023	000000	DP DINH AG	115,00C	51.350,62C
27/04/2023	000000	DP DINH AG	1.055,00C	52.405,62C
27/04/2023	000270	RG CDB FLX	3.929,50C	56.335,12C
27/04/2023	000281	RG CDB FLX	20.070,50C	76.405,62C
27/04/2023	000352	DEB.AUTOR.	201,84D	76.203,78C
27/04/2023	051411	DB FOL PAG	547,13D	75.656,65C
27/04/2023	260423	COB AUTOAT	2,50D	75.654,15C
27/04/2023	260423	COB INTERN	27,50D	75.626,65C
27/04/2023	260423	COB INTERN	5,00D	75.621,65C
27/04/2023	260423	COB LOTERI	17,50D	75.604,15C
27/04/2023	260423	COB COMPE	252,00D	75.352,15C
27/04/2023	260423	COB COMPE	6,30D	75.345,85C
27/04/2023	270423	COB BX 063	2,10D	75.343,75C
27/04/2023	270423	COB BX 063	0,15D	75.343,60C
27/04/2023	-	SALDO TOTAL		75.343,60C
28/04/2023	260423	COB COMPE	8.977,17C	84.320,77C
28/04/2023	260423	COB COMPE	362,00C	84.682,77C
28/04/2023	260423	COB INTERN	123,50C	84.806,27C
28/04/2023	260423	COB LOT DH	245,05C	85.051,32C
28/04/2023	260423	COB INTERN	969,77C	86.021,09C
28/04/2023	000001	CRED TED	15.208,92C	101.230,01C

28/04/2023	000000	DP DINH AG	150,00C	101.380,01C
28/04/2023	003177	DP DINH AG	448,61C	101.828,62C
28/04/2023	281456	DP DIN LOT	600,00C	102.428,62C
28/04/2023	000487	AP CDB FLX	10.000,00D	92.428,62C
28/04/2023	114391	ENVIO TED	188,00D	92.240,62C
28/04/2023	051411	DB FOL PAG	3.977,30D	88.263,32C
28/04/2023	051411	DB FOL PAG	56.964,78D	31.298,54C
28/04/2023	270423	COB COMPE	12,60D	31.285,94C
28/04/2023	270423	COB INTERN	27,50D	31.258,44C
28/04/2023	270423	COB INTERN	2,50D	31.255,94C
28/04/2023	270423	COB LOTERI	7,50D	31.248,44C
28/04/2023	270423	COB COMPE	267,75D	30.980,69C
28/04/2023	280423	COB BX 063	0,15D	30.980,54C
28/04/2023	280423	COB BX 063	1,65D	30.978,89C
28/04/2023	-	SALDO TOTAL		30.978,89C
30/04/2023	-	SALDO FINAL		30.978,89C

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

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