



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 3178600001  
 Conta Referência: 3178/006/00000001-5  
 Nome: UEM  
 Período: de: 01/08/2023 até: 31/08/2023

| Data Mov   | Nr. Doc. | Histórico   | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------|-------------|-------------|
| 01/08/2023 | 280723   | COB INTERN  | 200,00C     | 46.265,07C  |
| 01/08/2023 | 280723   | COB INTERN  | 832,50C     | 47.097,57C  |
| 01/08/2023 | 280723   | COB LOT DH  | 80,00C      | 47.177,57C  |
| 01/08/2023 | 280723   | COB COMPE   | 4.249,97C   | 51.427,54C  |
| 01/08/2023 | 280723   | COB COMPE   | 840,09C     | 52.267,63C  |
| 01/08/2023 | 011203   | DP DIN LOT  | 848,00C     | 53.115,63C  |
| 01/08/2023 | 011237   | DP DIN LOT  | 1.000,00C   | 54.115,63C  |
| 01/08/2023 | 310723   | COB LOTERI  | 5,00D       | 54.110,63C  |
| 01/08/2023 | 310723   | COB COMPE   | 182,70D     | 53.927,93C  |
| 01/08/2023 | 310723   | COB INTERN  | 22,50D      | 53.905,43C  |
| 01/08/2023 | 310723   | COB COMPE   | 15,75D      | 53.889,68C  |
| 01/08/2023 | 310723   | COB INTERN  | 2,50D       | 53.887,18C  |
| 01/08/2023 | 010823   | COB BX 063  | 3,90D       | 53.883,28C  |
| 01/08/2023 | 010823   | COB BX 063  | 0,45D       | 53.882,83C  |
| 01/08/2023 | -        | SALDO TOTAL |             | 53.882,83C  |
| 02/08/2023 | 310723   | COB LOT DH  | 397,20C     | 54.280,03C  |
| 02/08/2023 | 310723   | COB AUTOAT  | 347,21C     | 54.627,24C  |
| 02/08/2023 | 310723   | COB LOT DH  | 159,54C     | 54.786,78C  |
| 02/08/2023 | 310723   | COB COMPE   | 12.975,31C  | 67.762,09C  |
| 02/08/2023 | 310723   | COB COMPE   | 3.447,36C   | 71.209,45C  |
| 02/08/2023 | 310723   | COB INTERN  | 2.165,14C   | 73.374,59C  |
| 02/08/2023 | 310723   | COB INTERN  | 478,62C     | 73.853,21C  |
| 02/08/2023 | 119229   | DEVOL TED   | 272,00C     | 74.125,21C  |
| 02/08/2023 | 742265   | CFPCV TV    | 36.370,83C  | 110.496,04C |
| 02/08/2023 | 742266   | CFPCV TV    | 2.240,00C   | 112.736,04C |
| 02/08/2023 | 742267   | CFPCV TV    | 1.232,00C   | 113.968,04C |
| 02/08/2023 | 742268   | CFPCV TV    | 884,52C     | 114.852,56C |
| 02/08/2023 | 000000   | DP DINH AG  | 0,60C       | 114.853,16C |
| 02/08/2023 | 000037   | AP CDB FLX  | 40.000,00D  | 74.853,16C  |
| 02/08/2023 | 119229   | ENVIO TED   | 272,00D     | 74.581,16C  |
| 02/08/2023 | 119875   | ENVIO TED   | 11.000,00D  | 63.581,16C  |
| 02/08/2023 | 010823   | COB AUTOAT  | 5,00D       | 63.576,16C  |
| 02/08/2023 | 010823   | COB INTERN  | 52,50D      | 63.523,66C  |
| 02/08/2023 | 010823   | COB INTERN  | 7,50D       | 63.516,16C  |
| 02/08/2023 | 010823   | COB LOTERI  | 7,50D       | 63.508,66C  |
| 02/08/2023 | 010823   | COB LOTERI  | 2,50D       | 63.506,16C  |
| 02/08/2023 | 010823   | COB COMPE   | 315,00D     | 63.191,16C  |
| 02/08/2023 | 010823   | COB COMPE   | 47,25D      | 63.143,91C  |
| 02/08/2023 | 020823   | COB BX 063  | 2,85D       | 63.141,06C  |
| 02/08/2023 | -        | SALDO TOTAL |             | 63.141,06C  |
| 03/08/2023 | 010823   | COB COMPE   | 6.537,05C   | 69.678,11C  |
| 03/08/2023 | 010823   | COB LOT DH  | 400,00C     | 70.078,11C  |
| 03/08/2023 | 010823   | COB LOT DH  | 159,54C     | 70.237,65C  |
| 03/08/2023 | 010823   | COB INTERN  | 1.253,64C   | 71.491,29C  |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 03/08/2023 | 010823 | COB INTERN  | 622,44C     | 72.113,73C  |
| 03/08/2023 | 010823 | COB COMPE   | 2.922,74C   | 75.036,47C  |
| 03/08/2023 | 000000 | DP DINH AG  | 1.105,00C   | 76.141,47C  |
| 03/08/2023 | 000000 | DP DINH AG  | 1.825,00C   | 77.966,47C  |
| 03/08/2023 | 000000 | DP DINH AG  | 2.480,00C   | 80.446,47C  |
| 03/08/2023 | 000000 | DP DINH AG  | 2.610,00C   | 83.056,47C  |
| 03/08/2023 | 000000 | DP DINH AG  | 2.520,00C   | 85.576,47C  |
| 03/08/2023 | 002499 | DP DINH AG  | 22.230,14C  | 107.806,61C |
| 03/08/2023 | 000058 | RG CDB FLX  | 114.156,29C | 221.962,90C |
| 03/08/2023 | 000195 | AP CDB FLX  | 60.000,00D  | 161.962,90C |
| 03/08/2023 | 020823 | COB LOTERI  | 5,00D       | 161.957,90C |
| 03/08/2023 | 020823 | COB INTERN  | 27,50D      | 161.930,40C |
| 03/08/2023 | 020823 | COB INTERN  | 5,00D       | 161.925,40C |
| 03/08/2023 | 020823 | COB LOTERI  | 2,50D       | 161.922,90C |
| 03/08/2023 | 020823 | COB COMPE   | 192,15D     | 161.730,75C |
| 03/08/2023 | 020823 | COB COMPE   | 44,10D      | 161.686,65C |
| 03/08/2023 | 030823 | COB BX 063  | 4,95D       | 161.681,70C |
| 03/08/2023 | 030823 | COB BX 063  | 0,15D       | 161.681,55C |
| 03/08/2023 | -      | SALDO TOTAL |             | 161.681,55C |
| 04/08/2023 | 020823 | COB COMPE   | 7.877,07C   | 169.558,62C |
| 04/08/2023 | 020823 | COB COMPE   | 1.186,29C   | 170.744,91C |
| 04/08/2023 | 020823 | COB INTERN  | 880,00C     | 171.624,91C |
| 04/08/2023 | 020823 | COB LOT DH  | 1.168,21C   | 172.793,12C |
| 04/08/2023 | 020823 | COB INTERN  | 1.150,00C   | 173.943,12C |
| 04/08/2023 | 003868 | DP DINH AG  | 2.820,00C   | 176.763,12C |
| 04/08/2023 | 040954 | DP DIN LOT  | 2.030,00C   | 178.793,12C |
| 04/08/2023 | 041433 | DP DIN LOT  | 1.000,00C   | 179.793,12C |
| 04/08/2023 | 000235 | AP CDB FLX  | 145.000,00D | 34.793,12C  |
| 04/08/2023 | 121535 | ENVIO TED   | 1.348,50D   | 33.444,62C  |
| 04/08/2023 | 121613 | ENVIO TED   | 272,00D     | 33.172,62C  |
| 04/08/2023 | 051411 | DB FOL PAG  | 10.156,39D  | 23.016,23C  |
| 04/08/2023 | 030823 | COB COMPE   | 201,60D     | 22.814,63C  |
| 04/08/2023 | 030823 | COB COMPE   | 18,90D      | 22.795,73C  |
| 04/08/2023 | 030823 | COB INTERN  | 22,50D      | 22.773,23C  |
| 04/08/2023 | 030823 | COB LOTERI  | 5,00D       | 22.768,23C  |
| 04/08/2023 | 030823 | COB INTERN  | 10,00D      | 22.758,23C  |
| 04/08/2023 | 040823 | COB BX 063  | 16,80D      | 22.741,43C  |
| 04/08/2023 | 040823 | COB BX 063  | 2,70D       | 22.738,73C  |
| 04/08/2023 | -      | SALDO TOTAL |             | 22.738,73C  |
| 07/08/2023 | 030823 | COB INTERN  | 17.727,49C  | 40.466,22C  |
| 07/08/2023 | 030823 | COB LOT DH  | 182,98C     | 40.649,20C  |
| 07/08/2023 | 030823 | COB AUTOAT  | 312,00C     | 40.961,20C  |
| 07/08/2023 | 030823 | COB COMPE   | 1.556,00C   | 42.517,20C  |
| 07/08/2023 | 030823 | COB LOT DH  | 200,00C     | 42.717,20C  |
| 07/08/2023 | 030823 | COB COMPE   | 14.897,62C  | 57.614,82C  |
| 07/08/2023 | 000001 | CRED TED    | 8.613,05C   | 66.227,87C  |
| 07/08/2023 | 522023 | DEB.AUTOR.  | 224,72D     | 66.003,15C  |
| 07/08/2023 | 000228 | AP CDB FLX  | 10.000,00D  | 56.003,15C  |
| 07/08/2023 | 051411 | DB FOL PAG  | 5.534,28D   | 50.468,87C  |
| 07/08/2023 | 071651 | OP CAMBIO   | 6.816,00D   | 43.652,87C  |
| 07/08/2023 | 071654 | TAR CAMBIO  | 198,20D     | 43.454,67C  |
| 07/08/2023 | 071655 | TAR SWIFT   | 163,80D     | 43.290,87C  |
| 07/08/2023 | 071656 | OP CAMBIO   | 1.273,44D   | 42.017,43C  |
| 07/08/2023 | 071657 | TAR CAMBIO  | 198,20D     | 41.819,23C  |
| 07/08/2023 | 071658 | TAR SWIFT   | 99,10D      | 41.720,13C  |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 07/08/2023 | 040823 | COB LOTERI  | 2,50D       | 41.717,63C  |
| 07/08/2023 | 040823 | COB COMPE   | 207,90D     | 41.509,73C  |
| 07/08/2023 | 040823 | COB INTERN  | 32,50D      | 41.477,23C  |
| 07/08/2023 | 040823 | COB LOTERI  | 10,00D      | 41.467,23C  |
| 07/08/2023 | 040823 | COB COMPE   | 15,75D      | 41.451,48C  |
| 07/08/2023 | 040823 | COB AUTOAT  | 2,50D       | 41.448,98C  |
| 07/08/2023 | 070823 | COB BX 063  | 13,65D      | 41.435,33C  |
| 07/08/2023 | 070823 | COB BX 063  | 0,75D       | 41.434,58C  |
| 07/08/2023 | -      | SALDO TOTAL |             | 41.434,58C  |
| 08/08/2023 | 040823 | COB INTERN  | 1.105,25C   | 42.539,83C  |
| 08/08/2023 | 040823 | COB INTERN  | 345,09C     | 42.884,92C  |
| 08/08/2023 | 040823 | COB LOT DH  | 240,00C     | 43.124,92C  |
| 08/08/2023 | 040823 | COB COMPE   | 13.114,33C  | 56.239,25C  |
| 08/08/2023 | 040823 | COB COMPE   | 1.660,00C   | 57.899,25C  |
| 08/08/2023 | 000000 | DP DINH AG  | 3.270,00C   | 61.169,25C  |
| 08/08/2023 | 000000 | DP DINH AG  | 1.130,00C   | 62.299,25C  |
| 08/08/2023 | 000000 | DP DINH AG  | 2.610,00C   | 64.909,25C  |
| 08/08/2023 | 000000 | DP DINH AG  | 2.655,00C   | 67.564,25C  |
| 08/08/2023 | 000000 | DP DINH AG  | 1.875,00C   | 69.439,25C  |
| 08/08/2023 | 000000 | DP DINH AG  | 2.325,00C   | 71.764,25C  |
| 08/08/2023 | 000076 | RG CDB FLX  | 25.398,35C  | 97.162,60C  |
| 08/08/2023 | 000253 | AP CDB FLX  | 35.000,00D  | 62.162,60C  |
| 08/08/2023 | 051411 | DB FOL PAG  | 4.705,81D   | 57.456,79C  |
| 08/08/2023 | 070823 | COB INTERN  | 17,50D      | 57.439,29C  |
| 08/08/2023 | 070823 | COB INTERN  | 5,00D       | 57.434,29C  |
| 08/08/2023 | 070823 | COB LOTERI  | 2,50D       | 57.431,79C  |
| 08/08/2023 | 070823 | COB COMPE   | 151,20D     | 57.280,59C  |
| 08/08/2023 | 070823 | COB COMPE   | 25,20D      | 57.255,39C  |
| 08/08/2023 | 080823 | COB BX 063  | 6,45D       | 57.248,94C  |
| 08/08/2023 | 080823 | COB BX 063  | 0,90D       | 57.248,04C  |
| 08/08/2023 | -      | SALDO TOTAL |             | 57.248,04C  |
| 09/08/2023 | 007918 | PAG A FOR   | 118.270,80C | 175.518,84C |
| 09/08/2023 | 070823 | COB INTERN  | 856,98C     | 176.375,82C |
| 09/08/2023 | 070823 | COB INTERN  | 180,00C     | 176.555,82C |
| 09/08/2023 | 070823 | COB LOT DH  | 117,20C     | 176.673,02C |
| 09/08/2023 | 070823 | COB COMPE   | 6.183,87C   | 182.856,89C |
| 09/08/2023 | 070823 | COB COMPE   | 6.415,25C   | 189.272,14C |
| 09/08/2023 | 000000 | DP DINH AG  | 101,10C     | 189.373,24C |
| 09/08/2023 | 000000 | DP DINH AG  | 659,90C     | 190.033,14C |
| 09/08/2023 | 000000 | DP DINH AG  | 2.530,00C   | 192.563,14C |
| 09/08/2023 | 000000 | DP DINH AG  | 1.735,00C   | 194.298,14C |
| 09/08/2023 | 000000 | DP DINH AG  | 1.160,00C   | 195.458,14C |
| 09/08/2023 | 000253 | AP CDB FLX  | 55.000,00D  | 140.458,14C |
| 09/08/2023 | 080823 | COB INTERN  | 15,00D      | 140.443,14C |
| 09/08/2023 | 080823 | COB INTERN  | 2,50D       | 140.440,64C |
| 09/08/2023 | 080823 | COB LOTERI  | 2,50D       | 140.438,14C |
| 09/08/2023 | 080823 | COB COMPE   | 214,20D     | 140.223,94C |
| 09/08/2023 | 080823 | COB COMPE   | 78,75D      | 140.145,19C |
| 09/08/2023 | 090823 | COB BX 063  | 1,20D       | 140.143,99C |
| 09/08/2023 | 090823 | COB BX 063  | 8,40D       | 140.135,59C |
| 09/08/2023 | -      | SALDO TOTAL |             | 140.135,59C |
| 10/08/2023 | 080823 | COB AUTOAT  | 143,63C     | 140.279,22C |
| 10/08/2023 | 080823 | COB INTERN  | 3.020,71C   | 143.299,93C |
| 10/08/2023 | 080823 | COB LOT DH  | 143,63C     | 143.443,56C |
| 10/08/2023 | 080823 | COB COMPE   | 14.618,67C  | 158.062,23C |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 10/08/2023 | 080823 | COB COMPE   | 1.758,54C   | 159.820,77C |
| 10/08/2023 | 000000 | DP DINH AG  | 1.250,00C   | 161.070,77C |
| 10/08/2023 | 000000 | DP DINH AG  | 2.460,00C   | 163.530,77C |
| 10/08/2023 | 000069 | RG CDB FLX  | 35.586,67C  | 199.117,44C |
| 10/08/2023 | 000654 | DEB.AUTOR.  | 20.000,00D  | 179.117,44C |
| 10/08/2023 | 000251 | AP CDB FLX  | 115.000,00D | 64.117,44C  |
| 10/08/2023 | 051411 | DB FOL PAG  | 766,47D     | 63.350,97C  |
| 10/08/2023 | 090823 | COB AUTOAT  | 2,50D       | 63.348,47C  |
| 10/08/2023 | 090823 | COB INTERN  | 55,00D      | 63.293,47C  |
| 10/08/2023 | 090823 | COB LOTERI  | 2,50D       | 63.290,97C  |
| 10/08/2023 | 090823 | COB COMPE   | 337,05D     | 62.953,92C  |
| 10/08/2023 | 090823 | COB COMPE   | 28,35D      | 62.925,57C  |
| 10/08/2023 | 100823 | COB BX 063  | 2,85D       | 62.922,72C  |
| 10/08/2023 | -      | SALDO TOTAL |             | 62.922,72C  |
| 11/08/2023 | 090823 | COB LOT DH  | 442,68C     | 63.365,40C  |
| 11/08/2023 | 090823 | COB LOT DH  | 400,00C     | 63.765,40C  |
| 11/08/2023 | 090823 | COB INTERN  | 80,00C      | 63.845,40C  |
| 11/08/2023 | 090823 | COB INTERN  | 340,00C     | 64.185,40C  |
| 11/08/2023 | 090823 | COB COMPE   | 5.037,09C   | 69.222,49C  |
| 11/08/2023 | 090823 | COB COMPE   | 1.764,20C   | 70.986,69C  |
| 11/08/2023 | 000000 | DP DINH AG  | 1.255,00C   | 72.241,69C  |
| 11/08/2023 | 000000 | DP DINH AG  | 1.415,00C   | 73.656,69C  |
| 11/08/2023 | 000429 | AP CDB FLX  | 60.000,00D  | 13.656,69C  |
| 11/08/2023 | 100823 | COB COMPE   | 78,75D      | 13.577,94C  |
| 11/08/2023 | 100823 | COB COMPE   | 31,50D      | 13.546,44C  |
| 11/08/2023 | 100823 | COB INTERN  | 2,50D       | 13.543,94C  |
| 11/08/2023 | 100823 | COB INTERN  | 5,00D       | 13.538,94C  |
| 11/08/2023 | 100823 | COB LOTERI  | 7,50D       | 13.531,44C  |
| 11/08/2023 | 100823 | COB LOTERI  | 5,00D       | 13.526,44C  |
| 11/08/2023 | 110823 | COB BX 063  | 2,85D       | 13.523,59C  |
| 11/08/2023 | -      | SALDO TOTAL |             | 13.523,59C  |
| 14/08/2023 | 100823 | COB INTERN  | 400,00C     | 13.923,59C  |
| 14/08/2023 | 100823 | COB INTERN  | 290,00C     | 14.213,59C  |
| 14/08/2023 | 100823 | COB COMPE   | 5.132,37C   | 19.345,96C  |
| 14/08/2023 | 100823 | COB COMPE   | 3.376,27C   | 22.722,23C  |
| 14/08/2023 | 100823 | COB LOT DH  | 683,10C     | 23.405,33C  |
| 14/08/2023 | 000000 | DP DINH AG  | 1.875,00C   | 25.280,33C  |
| 14/08/2023 | 000000 | DP DINH AG  | 1.420,00C   | 26.700,33C  |
| 14/08/2023 | 000078 | RG CDB FLX  | 45.791,57C  | 72.491,90C  |
| 14/08/2023 | 000212 | RG CDB FLX  | 64.886,70C  | 137.378,60C |
| 14/08/2023 | 065923 | DEB.AUTOR.  | 4.317,08D   | 133.061,52C |
| 14/08/2023 | 066323 | DEB.AUTOR.  | 177,00D     | 132.884,52C |
| 14/08/2023 | 113394 | ENVIO TED   | 177,00D     | 132.707,52C |
| 14/08/2023 | 113458 | ENVIO TED   | 177,00D     | 132.530,52C |
| 14/08/2023 | 113563 | ENVIO TED   | 177,00D     | 132.353,52C |
| 14/08/2023 | 113697 | ENVIO TED   | 15,00D      | 132.338,52C |
| 14/08/2023 | 113782 | ENVIO TED   | 15,00D      | 132.323,52C |
| 14/08/2023 | 113833 | ENVIO TED   | 15,00D      | 132.308,52C |
| 14/08/2023 | 113953 | ENVIO TED   | 15,00D      | 132.293,52C |
| 14/08/2023 | 114013 | ENVIO TED   | 380,00D     | 131.913,52C |
| 14/08/2023 | 115002 | ENVIO TED   | 460,00D     | 131.453,52C |
| 14/08/2023 | 051411 | DB FOL PAG  | 1.033,85D   | 130.419,67C |
| 14/08/2023 | 110823 | COB INTERN  | 12,50D      | 130.407,17C |
| 14/08/2023 | 110823 | COB LOTERI  | 7,50D       | 130.399,67C |
| 14/08/2023 | 110823 | COB COMPE   | 50,40D      | 130.349,27C |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 14/08/2023 | 110823 | COB COMPE   | 91,35D      | 130.257,92C |
| 14/08/2023 | 110823 | COB INTERN  | 5,00D       | 130.252,92C |
| 14/08/2023 | 140823 | COB BX 063  | 2,85D       | 130.250,07C |
| 14/08/2023 | 140823 | COB BX 063  | 0,75D       | 130.249,32C |
| 14/08/2023 | -      | SALDO TOTAL |             | 130.249,32C |
| 15/08/2023 | 110823 | COB COMPE   | 389,71C     | 130.639,03C |
| 15/08/2023 | 110823 | COB LOT DH  | 54,31C      | 130.693,34C |
| 15/08/2023 | 110823 | COB INTERN  | 575,06C     | 131.268,40C |
| 15/08/2023 | 110823 | COB INTERN  | 183,65C     | 131.452,05C |
| 15/08/2023 | 110823 | COB COMPE   | 2.437,80C   | 133.889,85C |
| 15/08/2023 | 140823 | COB COMPE   | 6,30D       | 133.883,55C |
| 15/08/2023 | 140823 | COB INTERN  | 2,50D       | 133.881,05C |
| 15/08/2023 | 140823 | COB LOTERI  | 5,00D       | 133.876,05C |
| 15/08/2023 | 140823 | COB INTERN  | 12,50D      | 133.863,55C |
| 15/08/2023 | 140823 | COB COMPE   | 44,10D      | 133.819,45C |
| 15/08/2023 | 150823 | COB BX 063  | 0,60D       | 133.818,85C |
| 15/08/2023 | 150823 | COB BX 063  | 0,15D       | 133.818,70C |
| 15/08/2023 | -      | SALDO TOTAL |             | 133.818,70C |
| 16/08/2023 | 140823 | COB LOT DH  | 984,40C     | 134.803,10C |
| 16/08/2023 | 140823 | COB COMPE   | 10.257,19C  | 145.060,29C |
| 16/08/2023 | 140823 | COB COMPE   | 409,20C     | 145.469,49C |
| 16/08/2023 | 140823 | COB INTERN  | 490,00C     | 145.959,49C |
| 16/08/2023 | 000000 | DP DINH AG  | 1.375,00C   | 147.334,49C |
| 16/08/2023 | 000000 | DP DINH AG  | 2.685,00C   | 150.019,49C |
| 16/08/2023 | 000197 | AP CDB FLX  | 120.000,00D | 30.019,49C  |
| 16/08/2023 | 051411 | DB FOL PAG  | 7.422,17D   | 22.597,32C  |
| 16/08/2023 | 150823 | COB COMPE   | 207,90D     | 22.389,42C  |
| 16/08/2023 | 150823 | COB LOTERI  | 15,00D      | 22.374,42C  |
| 16/08/2023 | 150823 | COB INTERN  | 12,50D      | 22.361,92C  |
| 16/08/2023 | 150823 | COB COMPE   | 3,15D       | 22.358,77C  |
| 16/08/2023 | 160823 | COB BX 063  | 1,20D       | 22.357,57C  |
| 16/08/2023 | -      | SALDO TOTAL |             | 22.357,57C  |
| 17/08/2023 | 150823 | COB INTERN  | 120,00C     | 22.477,57C  |
| 17/08/2023 | 150823 | COB COMPE   | 1.736,80C   | 24.214,37C  |
| 17/08/2023 | 150823 | COB COMPE   | 1.370,75C   | 25.585,12C  |
| 17/08/2023 | 000000 | DP DINH AG  | 2.035,00C   | 27.620,12C  |
| 17/08/2023 | 000000 | DP DINH AG  | 3.690,00C   | 31.310,12C  |
| 17/08/2023 | 000088 | RG CDB FLX  | 9.400,00C   | 40.710,12C  |
| 17/08/2023 | 171457 | DP DIN LOT  | 1.000,00C   | 41.710,12C  |
| 17/08/2023 | 066823 | DEB.AUTOR.  | 8.000,00D   | 33.710,12C  |
| 17/08/2023 | 582023 | DEB.AUTOR.  | 901,04D     | 32.809,08C  |
| 17/08/2023 | 000297 | AP CDB FLX  | 10.000,00D  | 22.809,08C  |
| 17/08/2023 | 171607 | OP CAMBIO   | 8.109,41D   | 14.699,67C  |
| 17/08/2023 | 171609 | TAR CAMBIO  | 200,80D     | 14.498,87C  |
| 17/08/2023 | 171610 | TAR SWIFT   | 100,40D     | 14.398,47C  |
| 17/08/2023 | 160823 | COB INTERN  | 5,00D       | 14.393,47C  |
| 17/08/2023 | 160823 | COB COMPE   | 40,95D      | 14.352,52C  |
| 17/08/2023 | 160823 | COB COMPE   | 12,60D      | 14.339,92C  |
| 17/08/2023 | 170823 | COB BX 063  | 0,45D       | 14.339,47C  |
| 17/08/2023 | -      | SALDO TOTAL |             | 14.339,47C  |
| 18/08/2023 | 160823 | COB AGN DH  | 2.586,00C   | 16.925,47C  |
| 18/08/2023 | 160823 | COB COMPE   | 7.858,86C   | 24.784,33C  |
| 18/08/2023 | 160823 | COB INTERN  | 1.579,75C   | 26.364,08C  |
| 18/08/2023 | 160823 | COB LOT DH  | 445,89C     | 26.809,97C  |
| 18/08/2023 | 000000 | DP DINH AG  | 971,50C     | 27.781,47C  |

|            |        |             |            |            |
|------------|--------|-------------|------------|------------|
| 18/08/2023 | 000000 | DP DINH AG  | 1.149,00C  | 28.930,47C |
| 18/08/2023 | 000000 | DP DINH AG  | 1.835,00C  | 30.765,47C |
| 18/08/2023 | 000000 | DP DINH AG  | 1.650,00C  | 32.415,47C |
| 18/08/2023 | 000669 | DEB.AUTOR.  | 54,48D     | 32.360,99C |
| 18/08/2023 | 000670 | DEB.AUTOR.  | 7.208,32D  | 25.152,67C |
| 18/08/2023 | 000671 | DEB.AUTOR.  | 3.472,00D  | 21.680,67C |
| 18/08/2023 | 110349 | ENVIO TED   | 159,54D    | 21.521,13C |
| 18/08/2023 | 000001 | TAR SWIFT   | 40,00D     | 21.481,13C |
| 18/08/2023 | 170823 | COB INTERN  | 17,50D     | 21.463,63C |
| 18/08/2023 | 170823 | COB LOTERI  | 10,00D     | 21.453,63C |
| 18/08/2023 | 170823 | COB AGENC   | 136,95D    | 21.316,68C |
| 18/08/2023 | 170823 | COB COMPE   | 163,80D    | 21.152,88C |
| 18/08/2023 | 180823 | COB BX 063  | 0,15D      | 21.152,73C |
| 18/08/2023 | 180823 | COB BX 063  | 3,15D      | 21.149,58C |
| 18/08/2023 | -      | SALDO TOTAL |            | 21.149,58C |
| 21/08/2023 | 170823 | COB INTERN  | 80,00C     | 21.229,58C |
| 21/08/2023 | 170823 | COB COMPE   | 3.275,74C  | 24.505,32C |
| 21/08/2023 | 170823 | COB COMPE   | 208,52C    | 24.713,84C |
| 21/08/2023 | 000000 | DP DINH AG  | 668,50C    | 25.382,34C |
| 21/08/2023 | 000000 | DP DINH AG  | 201,00C    | 25.583,34C |
| 21/08/2023 | 000000 | DP DINH AG  | 2.250,00C  | 27.833,34C |
| 21/08/2023 | 000000 | DP DINH AG  | 1.725,00C  | 29.558,34C |
| 21/08/2023 | 003177 | DP DINH AG  | 66,62C     | 29.624,96C |
| 21/08/2023 | 211526 | EST OP CB   | 6.816,00C  | 36.440,96C |
| 21/08/2023 | 211529 | EST TAR CB  | 198,20C    | 36.639,16C |
| 21/08/2023 | 211531 | EST SWIFT   | 163,80C    | 36.802,96C |
| 21/08/2023 | 000276 | AP CDB FLX  | 15.000,00D | 21.802,96C |
| 21/08/2023 | 119064 | ENVIO TED   | 59,40D     | 21.743,56C |
| 21/08/2023 | 051411 | DB FOL PAG  | 1.339,20D  | 20.404,36C |
| 21/08/2023 | 180823 | COB INTERN  | 2,50D      | 20.401,86C |
| 21/08/2023 | 180823 | COB COMPE   | 110,25D    | 20.291,61C |
| 21/08/2023 | 180823 | COB COMPE   | 3,15D      | 20.288,46C |
| 21/08/2023 | 210823 | COB BX 063  | 3,90D      | 20.284,56C |
| 21/08/2023 | 210823 | COB BX 063  | 0,60D      | 20.283,96C |
| 21/08/2023 | -      | SALDO TOTAL |            | 20.283,96C |
| 22/08/2023 | 180823 | COB INTERN  | 170,00C    | 20.453,96C |
| 22/08/2023 | 180823 | COB LOT DH  | 950,00C    | 21.403,96C |
| 22/08/2023 | 180823 | COB COMPE   | 2.342,64C  | 23.746,60C |
| 22/08/2023 | 180823 | COB COMPE   | 787,71C    | 24.534,31C |
| 22/08/2023 | 113892 | DEVOL TED   | 15,00C     | 24.549,31C |
| 22/08/2023 | 116252 | DEVOL TED   | 15,00C     | 24.564,31C |
| 22/08/2023 | 000000 | DP DINH AG  | 1.400,00C  | 25.964,31C |
| 22/08/2023 | 000000 | DP DINH AG  | 2.520,00C  | 28.484,31C |
| 22/08/2023 | 000179 | AP CDB FLX  | 15.000,00D | 13.484,31C |
| 22/08/2023 | 113892 | ENVIO TED   | 15,00D     | 13.469,31C |
| 22/08/2023 | 116252 | ENVIO TED   | 15,00D     | 13.454,31C |
| 22/08/2023 | 210823 | COB INTERN  | 7,50D      | 13.446,81C |
| 22/08/2023 | 210823 | COB LOTERI  | 2,50D      | 13.444,31C |
| 22/08/2023 | 210823 | COB COMPE   | 97,65D     | 13.346,66C |
| 22/08/2023 | 210823 | COB COMPE   | 6,30D      | 13.340,36C |
| 22/08/2023 | 220823 | COB BX 063  | 0,15D      | 13.340,21C |
| 22/08/2023 | -      | SALDO TOTAL |            | 13.340,21C |
| 23/08/2023 | 210823 | COB INTERN  | 299,73C    | 13.639,94C |
| 23/08/2023 | 210823 | COB LOT DH  | 50,00C     | 13.689,94C |
| 23/08/2023 | 210823 | COB COMPE   | 5.292,01C  | 18.981,95C |

|            |        |             |            |            |
|------------|--------|-------------|------------|------------|
| 23/08/2023 | 210823 | COB COMPE   | 1.018,26C  | 20.000,21C |
| 23/08/2023 | 000000 | DP DINH AG  | 1.215,00C  | 21.215,21C |
| 23/08/2023 | 068223 | DEB.AUTOR.  | 6.000,00D  | 15.215,21C |
| 23/08/2023 | 051411 | DB FOL PAG  | 3.735,50D  | 11.479,71C |
| 23/08/2023 | 220823 | COB INTERN  | 15,00D     | 11.464,71C |
| 23/08/2023 | 220823 | COB LOTERI  | 2,50D      | 11.462,21C |
| 23/08/2023 | 220823 | COB COMPE   | 236,25D    | 11.225,96C |
| 23/08/2023 | 220823 | COB COMPE   | 12,60D     | 11.213,36C |
| 23/08/2023 | 230823 | COB BX 063  | 1,65D      | 11.211,71C |
| 23/08/2023 | -      | SALDO TOTAL |            | 11.211,71C |
| 24/08/2023 | 220823 | COB AUTOAT  | 341,80C    | 11.553,51C |
| 24/08/2023 | 220823 | COB INTERN  | 2.014,31C  | 13.567,82C |
| 24/08/2023 | 220823 | COB COMPE   | 2.263,90C  | 15.831,72C |
| 24/08/2023 | 220823 | COB COMPE   | 183,70C    | 16.015,42C |
| 24/08/2023 | 000000 | DP DINH AG  | 1.335,00C  | 17.350,42C |
| 24/08/2023 | 000000 | DP DINH AG  | 1.355,00C  | 18.705,42C |
| 24/08/2023 | 000000 | DP DINH AG  | 2.420,00C  | 21.125,42C |
| 24/08/2023 | 000000 | DP DINH AG  | 4.284,75C  | 25.410,17C |
| 24/08/2023 | 000210 | AP CDB FLX  | 5.000,00D  | 20.410,17C |
| 24/08/2023 | 112746 | ENVIO TED   | 15,00D     | 20.395,17C |
| 24/08/2023 | 051411 | DB FOL PAG  | 6.514,66D  | 13.880,51C |
| 24/08/2023 | 230823 | COB AUTOAT  | 7,50D      | 13.873,01C |
| 24/08/2023 | 230823 | COB INTERN  | 17,50D     | 13.855,51C |
| 24/08/2023 | 230823 | COB COMPE   | 103,95D    | 13.751,56C |
| 24/08/2023 | 230823 | COB COMPE   | 3,15D      | 13.748,41C |
| 24/08/2023 | 240823 | COB BX 063  | 0,75D      | 13.747,66C |
| 24/08/2023 | 240823 | COB BX 063  | 0,45D      | 13.747,21C |
| 24/08/2023 | -      | SALDO TOTAL |            | 13.747,21C |
| 25/08/2023 | 230823 | COB INTERN  | 600,00C    | 14.347,21C |
| 25/08/2023 | 230823 | COB COMPE   | 2.148,48C  | 16.495,69C |
| 25/08/2023 | 230823 | COB AUTOAT  | 1.270,33C  | 17.766,02C |
| 25/08/2023 | 000000 | DP DINH AG  | 2.150,00C  | 19.916,02C |
| 25/08/2023 | 000000 | DP DINH AG  | 1.385,00C  | 21.301,02C |
| 25/08/2023 | 250915 | DP DIN LOT  | 2.500,00C  | 23.801,02C |
| 25/08/2023 | 051411 | DB FOL PAG  | 6.158,94D  | 17.642,08C |
| 25/08/2023 | 240823 | COB AUTOAT  | 5,00D      | 17.637,08C |
| 25/08/2023 | 240823 | COB INTERN  | 12,50D     | 17.624,58C |
| 25/08/2023 | 240823 | COB COMPE   | 81,90D     | 17.542,68C |
| 25/08/2023 | 250823 | COB BX 063  | 1,50D      | 17.541,18C |
| 25/08/2023 | 250823 | COB BX 063  | 0,15D      | 17.541,03C |
| 25/08/2023 | -      | SALDO TOTAL |            | 17.541,03C |
| 28/08/2023 | 007918 | PAG A FOR   | 6.731,50C  | 24.272,53C |
| 28/08/2023 | 240823 | COB INTERN  | 357,71C    | 24.630,24C |
| 28/08/2023 | 240823 | COB LOT DH  | 122,45C    | 24.752,69C |
| 28/08/2023 | 240823 | COB COMPE   | 7.186,88C  | 31.939,57C |
| 28/08/2023 | 240823 | COB COMPE   | 184,37C    | 32.123,94C |
| 28/08/2023 | 000000 | DP DINH AG  | 390,13C    | 32.514,07C |
| 28/08/2023 | 000000 | DP DINH AG  | 2.680,00C  | 35.194,07C |
| 28/08/2023 | 000000 | DP DINH AG  | 1.165,00C  | 36.359,07C |
| 28/08/2023 | 000221 | AP CDB FLX  | 15.000,00D | 21.359,07C |
| 28/08/2023 | 112796 | ENVIO TED   | 83,70D     | 21.275,37C |
| 28/08/2023 | 250823 | COB INTERN  | 22,50D     | 21.252,87C |
| 28/08/2023 | 250823 | COB LOTERI  | 5,00D      | 21.247,87C |
| 28/08/2023 | 250823 | COB COMPE   | 185,85D    | 21.062,02C |
| 28/08/2023 | 250823 | COB COMPE   | 3,15D      | 21.058,87C |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 28/08/2023 | 280823 | COB BX 063  | 3,30D       | 21.055,57C  |
| 28/08/2023 | 280823 | COB BX 063  | 0,30D       | 21.055,27C  |
| 28/08/2023 | -      | SALDO TOTAL |             | 21.055,27C  |
| 29/08/2023 | 250823 | COB AUTOAT  | 160,00C     | 21.215,27C  |
| 29/08/2023 | 250823 | COB INTERN  | 690,00C     | 21.905,27C  |
| 29/08/2023 | 250823 | COB LOT DH  | 543,00C     | 22.448,27C  |
| 29/08/2023 | 250823 | COB COMPE   | 11.327,08C  | 33.775,35C  |
| 29/08/2023 | 761057 | CFPCV TV    | 54,48C      | 33.829,83C  |
| 29/08/2023 | 000000 | DP DINH AG  | 413,00C     | 34.242,83C  |
| 29/08/2023 | 000000 | DP DINH AG  | 1.930,00C   | 36.172,83C  |
| 29/08/2023 | 000000 | DP DINH AG  | 2.870,00C   | 39.042,83C  |
| 29/08/2023 | 000285 | AP CDB FLX  | 10.000,00D  | 29.042,83C  |
| 29/08/2023 | 000001 | TAR SWIFT   | 40,00D      | 29.002,83C  |
| 29/08/2023 | 051411 | DB FOL PAG  | 6.794,43D   | 22.208,40C  |
| 29/08/2023 | 280823 | COB AUTOAT  | 7,50D       | 22.200,90C  |
| 29/08/2023 | 280823 | COB INTERN  | 22,50D      | 22.178,40C  |
| 29/08/2023 | 280823 | COB LOTERI  | 7,50D       | 22.170,90C  |
| 29/08/2023 | 280823 | COB COMPE   | 299,25D     | 21.871,65C  |
| 29/08/2023 | 290823 | COB BX 063  | 0,15D       | 21.871,50C  |
| 29/08/2023 | 290823 | COB BX 063  | 0,15D       | 21.871,35C  |
| 29/08/2023 | -      | SALDO TOTAL |             | 21.871,35C  |
| 30/08/2023 | 280823 | COB INTERN  | 2.248,11C   | 24.119,46C  |
| 30/08/2023 | 280823 | COB LOT DH  | 112,11C     | 24.231,57C  |
| 30/08/2023 | 280823 | COB COMPE   | 9.646,91C   | 33.878,48C  |
| 30/08/2023 | 000000 | DP DINH AG  | 1.840,00C   | 35.718,48C  |
| 30/08/2023 | 000000 | DP DINH AG  | 2.260,00C   | 37.978,48C  |
| 30/08/2023 | 002499 | DP DINH AG  | 214,44C     | 38.192,92C  |
| 30/08/2023 | 100000 | DP CHE 24H  | 13.406,00C  | 51.598,92C  |
| 30/08/2023 | 000085 | RG CDB FLX  | 70.513,05C  | 122.111,97C |
| 30/08/2023 | 000101 | RG CDB FLX  | 24.486,95C  | 146.598,92C |
| 30/08/2023 | 068723 | DEB.AUTOR.  | 3.667,00D   | 142.931,92C |
| 30/08/2023 | 068823 | DEB.AUTOR.  | 78,91D      | 142.853,01C |
| 30/08/2023 | 290823 | COB INTERN  | 30,00D      | 142.823,01C |
| 30/08/2023 | 290823 | COB LOTERI  | 5,00D       | 142.818,01C |
| 30/08/2023 | 290823 | COB COMPE   | 157,50D     | 142.660,51C |
| 30/08/2023 | 300823 | COB BX 063  | 4,20D       | 142.656,31C |
| 30/08/2023 | -      | SALDO TOTAL |             | 142.656,31C |
| 31/08/2023 | 290823 | COB AUTOAT  | 50,00C      | 142.706,31C |
| 31/08/2023 | 290823 | COB INTERN  | 162,50C     | 142.868,81C |
| 31/08/2023 | 290823 | COB INTERN  | 95,40C      | 142.964,21C |
| 31/08/2023 | 290823 | COB COMPE   | 955,01C     | 143.919,22C |
| 31/08/2023 | 290823 | COB COMPE   | 452,81C     | 144.372,03C |
| 31/08/2023 | 762200 | CFPCV TV    | 36.943,23C  | 181.315,26C |
| 31/08/2023 | 762202 | CFPCV TV    | 2.240,00C   | 183.555,26C |
| 31/08/2023 | 762203 | CFPCV TV    | 1.232,00C   | 184.787,26C |
| 31/08/2023 | 762204 | CFPCV TV    | 637,44C     | 185.424,70C |
| 31/08/2023 | 000000 | DP DINH AG  | 1.195,00C   | 186.619,70C |
| 31/08/2023 | 000000 | DP DINH AG  | 2.110,00C   | 188.729,70C |
| 31/08/2023 | 000218 | RG CDB FLX  | 83.118,10C  | 271.847,80C |
| 31/08/2023 | 051411 | DB FOL PAG  | 108.409,84D | 163.437,96C |
| 31/08/2023 | 300823 | COB AUTOAT  | 2,50D       | 163.435,46C |
| 31/08/2023 | 300823 | COB INTERN  | 15,00D      | 163.420,46C |
| 31/08/2023 | 300823 | COB INTERN  | 2,50D       | 163.417,96C |
| 31/08/2023 | 300823 | COB COMPE   | 72,45D      | 163.345,51C |
| 31/08/2023 | 300823 | COB COMPE   | 6,30D       | 163.339,21C |



|            |        |             |       |             |
|------------|--------|-------------|-------|-------------|
| 31/08/2023 | 310823 | COB BX 063  | 0,90D | 163.338,31C |
| 31/08/2023 | -      | SALDO FINAL |       | 163.338,31C |

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

---

[IMPRIMIR](#) [FECHAR](#)