



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/12/2023 até: 31/12/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2023	291123	COB INTERN	1.193,14C	35.529,18C
01/12/2023	291123	COB INTERN	131,44C	35.660,62C
01/12/2023	291123	COB LOT DH	20,00C	35.680,62C
01/12/2023	291123	COB AGN DH	1.535,00C	37.215,62C
01/12/2023	291123	COB COMPE	2.803,73C	40.019,35C
01/12/2023	291123	COB COMPE	400,00C	40.419,35C
01/12/2023	000000	DP DINH AG	790,00C	41.209,35C
01/12/2023	000000	DP DINH AG	1.320,00C	42.529,35C
01/12/2023	000103	RG CDB FLX	14.841,27C	57.370,62C
01/12/2023	000105	RG CDB FLX	25.352,48C	82.723,10C
01/12/2023	000115	RG CDB FLX	655.540,04C	738.263,14C
01/12/2023	000163	RG CDB FLX	34.266,21C	772.529,35C
01/12/2023	011101	DP DIN LOT	461,30C	772.990,65C
01/12/2023	094223	DEB.AUTOR.	747.967,96D	25.022,69C
01/12/2023	051411	DB FOL PAG	12.032,65D	12.990,04C
01/12/2023	903079	CHEQ COMP	486,00D	12.504,04C
01/12/2023	903080	CHEQ COMP	486,00D	12.018,04C
01/12/2023	903081	CHEQ COMP	486,00D	11.532,04C
01/12/2023	301123	COB INTERN	10,00D	11.522,04C
01/12/2023	301123	COB INTERN	2,50D	11.519,54C
01/12/2023	301123	COB LOTERI	5,00D	11.514,54C
01/12/2023	301123	COB AGENC	95,45D	11.419,09C
01/12/2023	301123	COB COMPE	113,40D	11.305,69C
01/12/2023	301123	COB COMPE	3,15D	11.302,54C
01/12/2023	011223	COB BX 063	0,60D	11.301,94C
01/12/2023	-	SALDO TOTAL		11.301,94C
04/12/2023	007918	PAG A FOR	3.052,91C	14.354,85C
04/12/2023	301123	COB AUTOAT	32,00C	14.386,85C
04/12/2023	301123	COB INTERN	262,88C	14.649,73C
04/12/2023	301123	COB LOT DH	80,00C	14.729,73C
04/12/2023	301123	COB COMPE	10.126,26C	24.855,99C
04/12/2023	301123	COB COMPE	2.572,60C	27.428,59C
04/12/2023	000000	DP DINH AG	1.280,00C	28.708,59C
04/12/2023	000140	RG CDB FLX	48.485,29C	77.193,88C
04/12/2023	041348	DP DIN LOT	1.360,00C	78.553,88C
04/12/2023	000287	AP CDB FLX	10.000,00D	68.553,88C
04/12/2023	011223	COB AUTOAT	2,50D	68.551,38C
04/12/2023	011223	COB INTERN	5,00D	68.546,38C
04/12/2023	011223	COB LOTERI	7,50D	68.538,88C
04/12/2023	011223	COB COMPE	179,55D	68.359,33C
04/12/2023	011223	COB COMPE	44,10D	68.315,23C
04/12/2023	041223	COB BX 063	3,75D	68.311,48C
04/12/2023	041223	COB BX 063	0,15D	68.311,33C
04/12/2023	-	SALDO TOTAL		68.311,33C

05/12/2023	011223	COB AUTOAT	54,67C	68.366,00C
05/12/2023	011223	COB INTERN	500,00C	68.866,00C
05/12/2023	011223	COB INTERN	212,00C	69.078,00C
05/12/2023	011223	COB COMPE	2.102,49C	71.180,49C
05/12/2023	011223	COB COMPE	2.233,06C	73.413,55C
05/12/2023	291123	COB AGN CH	166,00C	73.579,55C
05/12/2023	000000	DP DINH AG	3.030,00C	76.609,55C
05/12/2023	003868	DP DINH AG	6.890,00C	83.499,55C
05/12/2023	000064	RG CDB FLX	183.512,81C	267.012,36C
05/12/2023	000000	CR LEV JUD	1.454,25C	268.466,61C
05/12/2023	051027	DP CX AQUI	790,00C	269.256,61C
05/12/2023	000261	AP CDB FLX	45.000,00D	224.256,61C
05/12/2023	119342	ENVIO TED	372,73D	223.883,88C
05/12/2023	051411	DB FOL PAG	19.875,42D	204.008,46C
05/12/2023	041223	COB AUTOAT	2,50D	204.005,96C
05/12/2023	041223	COB INTERN	2,50D	204.003,46C
05/12/2023	041223	COB INTERN	2,50D	204.000,96C
05/12/2023	041223	COB AGENC	4,15D	203.996,81C
05/12/2023	041223	COB COMPE	81,90D	203.914,91C
05/12/2023	041223	COB COMPE	40,95D	203.873,96C
05/12/2023	051223	COB BX 063	0,45D	203.873,51C
05/12/2023	051223	COB BX 063	23,40D	203.850,11C
05/12/2023	-	SALDO TOTAL		203.850,11C
06/12/2023	041223	COB INTERN	115,00C	203.965,11C
06/12/2023	041223	COB INTERN	1.055,41C	205.020,52C
06/12/2023	041223	COB LOT DH	200,00C	205.220,52C
06/12/2023	041223	COB AGN DH	840,00C	206.060,52C
06/12/2023	041223	COB COMPE	5.652,88C	211.713,40C
06/12/2023	041223	COB COMPE	8.328,39C	220.041,79C
06/12/2023	840799	CFPCV TV	74.327,82C	294.369,61C
06/12/2023	000000	DP DINH AG	2.500,00C	296.869,61C
06/12/2023	000348	AP CDB FLX	173.000,00D	123.869,61C
06/12/2023	118865	ENVIO TED	599,85D	123.269,76C
06/12/2023	051411	DB FOL PAG	25.823,00D	97.446,76C
06/12/2023	051223	COB INTERN	5,00D	97.441,76C
06/12/2023	051223	COB INTERN	20,00D	97.421,76C
06/12/2023	051223	COB LOTERI	2,50D	97.419,26C
06/12/2023	051223	COB AGENC	4,15D	97.415,11C
06/12/2023	051223	COB COMPE	85,05D	97.330,06C
06/12/2023	051223	COB COMPE	148,05D	97.182,01C
06/12/2023	061223	COB BX 063	0,15D	97.181,86C
06/12/2023	-	SALDO TOTAL		97.181,86C
07/12/2023	051223	COB INTERN	500,00C	97.681,86C
07/12/2023	051223	COB INTERN	2.132,59C	99.814,45C
07/12/2023	051223	COB COMPE	4.024,50C	103.838,95C
07/12/2023	051223	COB COMPE	14.517,32C	118.356,27C
07/12/2023	000001	CRED TED	5.333,84C	123.690,11C
07/12/2023	000000	DP DINH AG	2.170,00C	125.860,11C
07/12/2023	903078	CHEQUE SAC	500,00D	125.360,11C
07/12/2023	000232	AP CDB FLX	60.000,00D	65.360,11C
07/12/2023	115423	ENVIO TED	83,70D	65.276,41C
07/12/2023	115495	ENVIO TED	356,50D	64.919,91C
07/12/2023	115572	ENVIO TED	356,50D	64.563,41C
07/12/2023	061223	COB INTERN	2,50D	64.560,91C
07/12/2023	061223	COB INTERN	27,50D	64.533,41C

07/12/2023	061223	COB COMPE	56,70D	64.476,71C
07/12/2023	061223	COB COMPE	242,55D	64.234,16C
07/12/2023	071223	COB BX 063	0,75D	64.233,41C
07/12/2023	071223	COB BX 063	0,15D	64.233,26C
07/12/2023	-	SALDO TOTAL		64.233,26C
08/12/2023	061223	COB INTERN	19.526,59C	83.759,85C
08/12/2023	061223	COB INTERN	334,10C	84.093,95C
08/12/2023	061223	COB COMPE	4.209,66C	88.303,61C
08/12/2023	061223	COB COMPE	3.619,37C	91.922,98C
08/12/2023	845523	CFPCV TV	3.417,90C	95.340,88C
08/12/2023	000000	DP DINH AG	1.820,00C	97.160,88C
08/12/2023	000023	RG CDB FLX	304.142,84C	401.303,72C
08/12/2023	081440	DP DIN LOT	2.220,00C	403.523,72C
08/12/2023	098423	DEB.AUTOR.	3.472,00D	400.051,72C
08/12/2023	098523	DEB.AUTOR.	20.272,63D	379.779,09C
08/12/2023	000225	AP CDB FLX	35.000,00D	344.779,09C
08/12/2023	051411	DB FOL PAG	35.599,16D	309.179,93C
08/12/2023	071223	COB INTERN	17,50D	309.162,43C
08/12/2023	071223	COB INTERN	5,00D	309.157,43C
08/12/2023	071223	COB COMPE	66,15D	309.091,28C
08/12/2023	071223	COB COMPE	66,15D	309.025,13C
08/12/2023	081223	COB BX 063	0,15D	309.024,98C
08/12/2023	081223	COB BX 063	0,15D	309.024,83C
08/12/2023	-	SALDO TOTAL		309.024,83C
11/12/2023	071223	COB INTERN	270,00C	309.294,83C
11/12/2023	071223	COB INTERN	117,94C	309.412,77C
11/12/2023	071223	COB LOT DH	226,80C	309.639,57C
11/12/2023	071223	COB LOT DH	134,14C	309.773,71C
11/12/2023	071223	COB COMPE	6.065,20C	315.838,91C
11/12/2023	071223	COB COMPE	7.056,54C	322.895,45C
11/12/2023	000000	DP DINH AG	500,00C	323.395,45C
11/12/2023	000000	DP DINH AG	4.552,58C	327.948,03C
11/12/2023	000000	DP DINH AG	4.923,92C	332.871,95C
11/12/2023	000000	DP DINH AG	1.400,00C	334.271,95C
11/12/2023	111427	DP DIN LOT	1.000,00C	335.271,95C
11/12/2023	111553	DP DIN LOT	1.310,00C	336.581,95C
11/12/2023	000324	AP CDB FLX	295.000,00D	41.581,95C
11/12/2023	112033	ENVIO TED	83,70D	41.498,25C
11/12/2023	112126	ENVIO TED	356,50D	41.141,75C
11/12/2023	051411	DB FOL PAG	11.473,88D	29.667,87C
11/12/2023	081223	COB INTERN	5,00D	29.662,87C
11/12/2023	081223	COB INTERN	5,00D	29.657,87C
11/12/2023	081223	COB LOTERI	2,50D	29.655,37C
11/12/2023	081223	COB LOTERI	2,50D	29.652,87C
11/12/2023	081223	COB COMPE	25,20D	29.627,67C
11/12/2023	081223	COB COMPE	69,30D	29.558,37C
11/12/2023	111223	COB BX 063	1,20D	29.557,17C
11/12/2023	111223	COB BX 063	10,50D	29.546,67C
11/12/2023	-	SALDO TOTAL		29.546,67C
12/12/2023	081223	COB AUTOAT	180,00C	29.726,67C
12/12/2023	081223	COB INTERN	174,86C	29.901,53C
12/12/2023	081223	COB INTERN	306,34C	30.207,87C
12/12/2023	081223	COB COMPE	7.554,01C	37.761,88C
12/12/2023	081223	COB COMPE	2.726,84C	40.488,72C
12/12/2023	000000	DP DINH AG	49,78C	40.538,50C

12/12/2023	000000	DP DINH AG	3.825,00C	44.363,50C
12/12/2023	103868	DP CHE 24H	9.520,20C	53.883,70C
12/12/2023	000027	RG CDB FLX	197.002,06C	250.885,76C
12/12/2023	100223	DEB.AUTOR.	12.397,12D	238.488,64C
12/12/2023	100323	DEB.AUTOR.	514,48D	237.974,16C
12/12/2023	117571	ENVIO TED	240,00D	237.734,16C
12/12/2023	051411	DB FOL PAG	5.117,32D	232.616,84C
12/12/2023	111223	COB AUTOAT	2,50D	232.614,34C
12/12/2023	111223	COB INTERN	2,50D	232.611,84C
12/12/2023	111223	COB INTERN	5,00D	232.606,84C
12/12/2023	111223	COB COMPE	81,90D	232.524,94C
12/12/2023	111223	COB COMPE	37,80D	232.487,14C
12/12/2023	121223	COB BX 063	1,65D	232.485,49C
12/12/2023	121223	COB BX 063	0,30D	232.485,19C
12/12/2023	-	SALDO TOTAL		232.485,19C
13/12/2023	111223	COB AUTOAT	624,00C	233.109,19C
13/12/2023	111223	COB INTERN	1.016,50C	234.125,69C
13/12/2023	111223	COB INTERN	200,00C	234.325,69C
13/12/2023	111223	COB LOT DH	55,50C	234.381,19C
13/12/2023	111223	COB LOT DH	134,14C	234.515,33C
13/12/2023	111223	COB COMPE	6.950,92C	241.466,25C
13/12/2023	111223	COB COMPE	4.456,44C	245.922,69C
13/12/2023	848062	CFPCV TV	1.232,00C	247.154,69C
13/12/2023	848063	CFPCV TV	1.335,67C	248.490,36C
13/12/2023	000000	DP DINH AG	288,40C	248.778,76C
13/12/2023	000000	DP DINH AG	87,50C	248.866,26C
13/12/2023	000000	DP DINH AG	1.000,00C	249.866,26C
13/12/2023	000000	DP DINH AG	3.575,00C	253.441,26C
13/12/2023	000000	DP DINH AG	32.000,00C	285.441,26C
13/12/2023	000503	AP CDB FLX	240.000,00D	45.441,26C
13/12/2023	119883	ENVIO TED	464,87D	44.976,39C
13/12/2023	119960	ENVIO TED	83,70D	44.892,69C
13/12/2023	120015	ENVIO TED	837,00D	44.055,69C
13/12/2023	051411	DB FOL PAG	1.326,80D	42.728,89C
13/12/2023	121223	COB AUTOAT	5,00D	42.723,89C
13/12/2023	121223	COB INTERN	5,00D	42.718,89C
13/12/2023	121223	COB INTERN	2,50D	42.716,39C
13/12/2023	121223	COB LOTERI	5,00D	42.711,39C
13/12/2023	121223	COB LOTERI	2,50D	42.708,89C
13/12/2023	121223	COB COMPE	59,85D	42.649,04C
13/12/2023	121223	COB COMPE	75,60D	42.573,44C
13/12/2023	131223	COB BX 063	0,30D	42.573,14C
13/12/2023	-	SALDO TOTAL		42.573,14C
14/12/2023	121223	COB INTERN	5.102,46C	47.675,60C
14/12/2023	121223	COB LOT DH	270,85C	47.946,45C
14/12/2023	121223	COB COMPE	2.333,24C	50.279,69C
14/12/2023	121223	COB COMPE	1.870,02C	52.149,71C
14/12/2023	848928	CFPCV TV	2.240,00C	54.389,71C
14/12/2023	848929	CFPCV TV	74.148,87C	128.538,58C
14/12/2023	000000	DP DINH AG	3.577,88C	132.116,46C
14/12/2023	000000	DP DINH AG	2.025,00C	134.141,46C
14/12/2023	141148	DP DIN LOT	210,00C	134.351,46C
14/12/2023	101223	DEB.AUTOR.	20.263,81D	114.087,65C
14/12/2023	101323	DEB.AUTOR.	6.448,00D	107.639,65C
14/12/2023	000312	AP CDB FLX	10.000,00D	97.639,65C

14/12/2023	114979	ENVIO TED	356,50D	97.283,15C
14/12/2023	051411	DB FOL PAG	83,70D	97.199,45C
14/12/2023	131223	COB INTERN	12,50D	97.186,95C
14/12/2023	131223	COB LOTERI	2,50D	97.184,45C
14/12/2023	131223	COB COMPE	44,10D	97.140,35C
14/12/2023	131223	COB COMPE	25,20D	97.115,15C
14/12/2023	141223	COB BX 063	1,05D	97.114,10C
14/12/2023	141223	COB BX 063	0,60D	97.113,50C
14/12/2023	-	SALDO TOTAL		97.113,50C
15/12/2023	131223	COB INTERN	548,63C	97.662,13C
15/12/2023	131223	COB COMPE	3.827,20C	101.489,33C
15/12/2023	131223	COB COMPE	183,77C	101.673,10C
15/12/2023	000000	DP DINH AG	269,65C	101.942,75C
15/12/2023	000000	DP DINH AG	2.395,00C	104.337,75C
15/12/2023	000251	RG CDB FLX	105.175,80C	209.513,55C
15/12/2023	000413	AP CDB FLX	200.000,00D	9.513,55C
15/12/2023	141223	COB INTERN	12,50D	9.501,05C
15/12/2023	141223	COB COMPE	37,80D	9.463,25C
15/12/2023	141223	COB COMPE	3,15D	9.460,10C
15/12/2023	151223	COB BX 063	0,45D	9.459,65C
15/12/2023	151223	COB BX 063	0,15D	9.459,50C
15/12/2023	-	SALDO TOTAL		9.459,50C
18/12/2023	141223	COB INTERN	856,00C	10.315,50C
18/12/2023	141223	COB COMPE	639,48C	10.954,98C
18/12/2023	141223	COB COMPE	318,32C	11.273,30C
18/12/2023	000000	DP DINH AG	825,00C	12.098,30C
18/12/2023	181338	CRED PIX	900,00C	12.998,30C
18/12/2023	101723	DEB.AUTOR.	15,00D	12.983,30C
18/12/2023	151223	COB INTERN	2,50D	12.980,80C
18/12/2023	151223	COB COMPE	15,75D	12.965,05C
18/12/2023	151223	COB COMPE	6,30D	12.958,75C
18/12/2023	181223	COB BX 063	0,15D	12.958,60C
18/12/2023	181223	COB BX 063	0,75D	12.957,85C
18/12/2023	-	SALDO TOTAL		12.957,85C
19/12/2023	151223	COB AUTOAT	145,90C	13.103,75C
19/12/2023	151223	COB INTERN	303,10C	13.406,85C
19/12/2023	151223	COB COMPE	4.150,24C	17.557,09C
19/12/2023	856528	CFPCV TV	49.268,98C	66.826,07C
19/12/2023	856529	CFPCV TV	514,48C	67.340,55C
19/12/2023	000000	DP DINH AG	1.230,00C	68.570,55C
19/12/2023	000000	DP DINH AG	1.820,00C	70.390,55C
19/12/2023	000447	AP CDB FLX	10.000,00D	60.390,55C
19/12/2023	181223	COB AUTOAT	2,50D	60.388,05C
19/12/2023	181223	COB INTERN	5,00D	60.383,05C
19/12/2023	181223	COB COMPE	56,70D	60.326,35C
19/12/2023	191223	COB BX 063	0,45D	60.325,90C
19/12/2023	191223	COB BX 063	0,45D	60.325,45C
19/12/2023	-	SALDO TOTAL		60.325,45C
20/12/2023	181223	COB INTERN	471,49C	60.796,94C
20/12/2023	181223	COB INTERN	434,00C	61.230,94C
20/12/2023	181223	COB COMPE	15.492,47C	76.723,41C
20/12/2023	181223	COB COMPE	268,40C	76.991,81C
20/12/2023	000000	DP DINH AG	800,00C	77.791,81C
20/12/2023	000000	DP DINH AG	885,00C	78.676,81C
20/12/2023	000000	DP DINH AG	525,00C	79.201,81C

20/12/2023	201533	DP DIN LOT	1.060,00C	80.261,81C
20/12/2023	000501	AP CDB FLX	55.000,00D	25.261,81C
20/12/2023	191223	COB INTERN	7,50D	25.254,31C
20/12/2023	191223	COB INTERN	5,00D	25.249,31C
20/12/2023	191223	COB COMPE	25,20D	25.224,11C
20/12/2023	191223	COB COMPE	6,30D	25.217,81C
20/12/2023	201223	COB BX 063	0,30D	25.217,51C
20/12/2023	-	SALDO TOTAL		25.217,51C
21/12/2023	191223	COB INTERN	14,31C	25.231,82C
21/12/2023	191223	COB COMPE	1.074,90C	26.306,72C
21/12/2023	191223	COB COMPE	617,84C	26.924,56C
21/12/2023	000001	CRED TED	6.829,77C	33.754,33C
21/12/2023	000000	DP DINH AG	420,00C	34.174,33C
21/12/2023	000000	DP DINH AG	1.000,00C	35.174,33C
21/12/2023	000000	DP DINH AG	215,00C	35.389,33C
21/12/2023	000000	DP DINH AG	1.000,00C	36.389,33C
21/12/2023	000000	DP DINH AG	450,00C	36.839,33C
21/12/2023	000000	DP DINH AG	4.042,35C	40.881,68C
21/12/2023	845123	CRED.AUTOR	1.050,00C	41.931,68C
21/12/2023	000085	RG CDB FLX	1.800,13C	43.731,81C
21/12/2023	000106	RG CDB FLX	7.885,88C	51.617,69C
21/12/2023	000115	RG CDB FLX	30.313,99C	81.931,68C
21/12/2023	211312	DP DIN LOT	2.145,00C	84.076,68C
21/12/2023	211521	DP DIN LOT	650,00C	84.726,68C
21/12/2023	201223	COB INTERN	2,50D	84.724,18C
21/12/2023	201223	COB COMPE	25,20D	84.698,98C
21/12/2023	201223	COB COMPE	6,30D	84.692,68C
21/12/2023	211223	COB BX 063	0,15D	84.692,53C
21/12/2023	-	SALDO TOTAL		84.692,53C
22/12/2023	201223	COB INTERN	1.660,98C	86.353,51C
22/12/2023	201223	COB AGN DH	153,00C	86.506,51C
22/12/2023	201223	COB COMPE	2.236,12C	88.742,63C
22/12/2023	000001	CRED TED	2.708,95C	91.451,58C
22/12/2023	860915	CFPCV TV	4.160,00C	95.611,58C
22/12/2023	860917	CFPCV TV	1.315,30C	96.926,88C
22/12/2023	221115	DP DIN LOT	1.800,00C	98.726,88C
22/12/2023	000453	AP CDB FLX	25.000,00D	73.726,88C
22/12/2023	051411	DB FOL PAG	59.137,78D	14.589,10C
22/12/2023	211223	COB INTERN	7,50D	14.581,60C
22/12/2023	211223	COB AGENC	4,15D	14.577,45C
22/12/2023	211223	COB COMPE	25,20D	14.552,25C
22/12/2023	221223	COB BX 063	1,50D	14.550,75C
22/12/2023	-	SALDO TOTAL		14.550,75C
26/12/2023	211223	COB INTERN	14,31C	14.565,06C
26/12/2023	211223	COB COMPE	1.732,53C	16.297,59C
26/12/2023	211223	COB COMPE	434,09C	16.731,68C
26/12/2023	000056	AP CDB FLX	7.000,00D	9.731,68C
26/12/2023	101629	ENVIO TED	6.682,33D	3.049,35C
26/12/2023	221223	COB INTERN	2,50D	3.046,85C
26/12/2023	221223	COB COMPE	22,05D	3.024,80C
26/12/2023	221223	COB COMPE	9,45D	3.015,35C
26/12/2023	261223	COB BX 063	1,05D	3.014,30C
26/12/2023	261223	COB BX 063	1,50D	3.012,80C
26/12/2023	-	SALDO TOTAL		3.012,80C
27/12/2023	221223	COB COMPE	3.092,27C	6.105,07C

27/12/2023	862906	CFPCV TV	2.288,00C	8.393,07C
27/12/2023	862907	CFPCV TV	80.818,50C	89.211,57C
27/12/2023	000060	RG CDB FLX	105.437,74C	194.649,31C
27/12/2023	109714	ENVIO TED	2.732,21D	191.917,10C
27/12/2023	261223	COB COMPE	12,60D	191.904,50C
27/12/2023	271223	COB BX 063	0,15D	191.904,35C
27/12/2023	-	SALDO TOTAL		191.904,35C
28/12/2023	261223	COB INTERN	320,00C	192.224,35C
28/12/2023	261223	COB COMPE	4.953,44C	197.177,79C
28/12/2023	261223	COB COMPE	725,48C	197.903,27C
28/12/2023	003177	DP DINH AG	47,72C	197.950,99C
28/12/2023	000057	RG CDB FLX	64.603,57C	262.554,56C
28/12/2023	000105	RG CDB FLX	52.733,75C	315.288,31C
28/12/2023	000146	AP CDB FLX	307.000,00D	8.288,31C
28/12/2023	271223	COB INTERN	7,50D	8.280,81C
28/12/2023	271223	COB COMPE	34,65D	8.246,16C
28/12/2023	271223	COB COMPE	12,60D	8.233,56C
28/12/2023	281223	COB BX 063	0,15D	8.233,41C
28/12/2023	-	SALDO TOTAL		8.233,41C
29/12/2023	-	SALDO TOTAL		8.233,41C
31/12/2023	-	SALDO FINAL		8.233,41C

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

IMPRIMIR **FECHAR**