



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2023	422740	CX PROGRAM	360,90C	46.830,72C
01/02/2023	300123	COB LOT DH	1.476,02C	48.306,74C
01/02/2023	300123	COB COMPE	10.235,78C	58.542,52C
01/02/2023	300123	COB AUTOAT	350,00C	58.892,52C
01/02/2023	300123	COB INTERN	1.294,41C	60.186,93C
01/02/2023	000000	DP DINH AG	1.050,00C	61.236,93C
01/02/2023	000000	DP DINH AG	2.915,00C	64.151,93C
01/02/2023	000000	DP DINH AG	2.109,95C	66.261,88C
01/02/2023	000116	RG CDB FLX	278.000,00C	344.261,88C
01/02/2023	502023	DEB.AUTOR.	316.532,97D	27.728,91C
01/02/2023	051411	DB FOL PAG	2.387,00D	25.341,91C
01/02/2023	310123	COB AUTOAT	7,50D	25.334,41C
01/02/2023	310123	COB INTERN	37,50D	25.296,91C
01/02/2023	310123	COB LOTERI	15,00D	25.281,91C
01/02/2023	310123	COB COMPE	343,35D	24.938,56C
01/02/2023	010223	COB BX 063	6,90D	24.931,66C
01/02/2023	-	SALDO TOTAL		24.931,66C
02/02/2023	310123	COB AUTOAT	150,00C	25.081,66C
02/02/2023	310123	COB INTERN	1.843,60C	26.925,26C
02/02/2023	310123	COB COMPE	13.323,12C	40.248,38C
02/02/2023	310123	COB INTERN	200,00C	40.448,38C
02/02/2023	310123	COB LOT DH	557,70C	41.006,08C
02/02/2023	310123	COB COMPE	985,88C	41.991,96C
02/02/2023	003177	DP DINH AG	300,00C	42.291,96C
02/02/2023	020802	CRED TEV	2.160,00C	44.451,96C
02/02/2023	010223	COB AUTOAT	2,50D	44.449,46C
02/02/2023	010223	COB COMPE	292,95D	44.156,51C
02/02/2023	010223	COB COMPE	12,60D	44.143,91C
02/02/2023	010223	COB INTERN	2,50D	44.141,41C
02/02/2023	010223	COB LOTERI	12,50D	44.128,91C
02/02/2023	010223	COB INTERN	35,00D	44.093,91C
02/02/2023	020223	COB BX 063	4,05D	44.089,86C
02/02/2023	020223	COB BX 063	0,15D	44.089,71C
02/02/2023	-	SALDO TOTAL		44.089,71C
03/02/2023	010223	COB INTERN	3.165,92C	47.255,63C
03/02/2023	010223	COB AUTOAT	1.366,50C	48.622,13C
03/02/2023	010223	COB INTERN	185,88C	48.808,01C
03/02/2023	010223	COB LOT DH	845,00C	49.653,01C
03/02/2023	010223	COB AGN DH	60,00C	49.713,01C
03/02/2023	010223	COB COMPE	15.808,25C	65.521,26C
03/02/2023	010223	COB COMPE	1.472,71C	66.993,97C
03/02/2023	625169	CFPCV TV	21.254,17C	88.248,14C
03/02/2023	000000	DP DINH AG	2.330,00C	90.578,14C
03/02/2023	000000	DP DINH AG	1.415,00C	91.993,14C

03/02/2023	000000	DP DINH AG	2.245,00C	94.238,14C
03/02/2023	000000	DP DINH AG	1.375,00C	95.613,14C
03/02/2023	003868	DP DINH AG	2.670,00C	98.283,14C
03/02/2023	003868	DP DINH AG	2.055,00C	100.338,14C
03/02/2023	000060	DEB.AUTOR.	7.500,00D	92.838,14C
03/02/2023	000061	DEB.AUTOR.	750,00D	92.088,14C
03/02/2023	000062	DEB.AUTOR.	2.335,20D	89.752,94C
03/02/2023	000064	DEB.AUTOR.	6.500,00D	83.252,94C
03/02/2023	000067	AP CDB FLX	27.000,00D	56.252,94C
03/02/2023	020223	COB AUTOAT	10,00D	56.242,94C
03/02/2023	020223	COB INTERN	57,50D	56.185,44C
03/02/2023	020223	COB INTERN	5,00D	56.180,44C
03/02/2023	020223	COB LOTERI	12,50D	56.167,94C
03/02/2023	020223	COB AGENC	12,45D	56.155,49C
03/02/2023	020223	COB COMPE	368,55D	55.786,94C
03/02/2023	020223	COB COMPE	25,20D	55.761,74C
03/02/2023	030223	COB BX 063	0,15D	55.761,59C
03/02/2023	030223	COB BX 063	6,60D	55.754,99C
03/02/2023	-	SALDO TOTAL		55.754,99C
06/02/2023	020223	COB INTERN	3.459,32C	59.214,31C
06/02/2023	020223	COB INTERN	92,94C	59.307,25C
06/02/2023	020223	COB AUTOAT	473,90C	59.781,15C
06/02/2023	020223	COB LOT DH	864,00C	60.645,15C
06/02/2023	020223	COB LOT DH	92,94C	60.738,09C
06/02/2023	020223	COB COMPE	12.759,20C	73.497,29C
06/02/2023	020223	COB COMPE	2.639,13C	76.136,42C
06/02/2023	000000	DP DINH AG	1.060,00C	77.196,42C
06/02/2023	000000	DP DINH AG	3.250,00C	80.446,42C
06/02/2023	061510	DP DIN LOT	1.500,00C	81.946,42C
06/02/2023	061756	DP DIN LOT	822,00C	82.768,42C
06/02/2023	000067	DEB.AUTOR.	79,80D	82.688,62C
06/02/2023	000136	AP CDB FLX	50.000,00D	32.688,62C
06/02/2023	051411	DB FOL PAG	1.143,90D	31.544,72C
06/02/2023	030223	COB AUTOAT	7,50D	31.537,22C
06/02/2023	030223	COB LOTERI	2,50D	31.534,72C
06/02/2023	030223	COB INTERN	45,00D	31.489,72C
06/02/2023	030223	COB COMPE	311,85D	31.177,87C
06/02/2023	030223	COB INTERN	2,50D	31.175,37C
06/02/2023	030223	COB LOTERI	20,00D	31.155,37C
06/02/2023	030223	COB COMPE	59,85D	31.095,52C
06/02/2023	060223	COB BX 063	2,70D	31.092,82C
06/02/2023	060223	COB BX 063	10,05D	31.082,77C
06/02/2023	-	SALDO TOTAL		31.082,77C
07/02/2023	030223	COB AUTOAT	819,90C	31.902,67C
07/02/2023	030223	COB LOT DH	849,50C	32.752,17C
07/02/2023	030223	COB AGN DH	320,00C	33.072,17C
07/02/2023	030223	COB INTERN	1.725,33C	34.797,50C
07/02/2023	030223	COB COMPE	22.470,80C	57.268,30C
07/02/2023	030223	COB COMPE	1.778,72C	59.047,02C
07/02/2023	030223	COB INTERN	1.041,52C	60.088,54C
07/02/2023	000001	CRED TED	54.871,54C	114.960,08C
07/02/2023	000000	DP DINH AG	2.565,00C	117.525,08C
07/02/2023	000000	DP DINH AG	2.015,00C	119.540,08C
07/02/2023	101982	DP DIN ATM	2.000,00C	121.540,08C
07/02/2023	101982	DP DIN ATM	2.000,00C	123.540,08C

07/02/2023	101982	DP DIN ATM	1.360,00C	124.900,08C
07/02/2023	101982	DP CHE 24H	2.880,00C	127.780,08C
07/02/2023	000070	DEB.AUTOR.	1.745,60D	126.034,48C
07/02/2023	000146	AP CDB FLX	10.000,00D	116.034,48C
07/02/2023	051411	DB FOL PAG	13.302,07D	102.732,41C
07/02/2023	060223	COB AUTOAT	15,00D	102.717,41C
07/02/2023	060223	COB INTERN	35,00D	102.682,41C
07/02/2023	060223	COB INTERN	12,50D	102.669,91C
07/02/2023	060223	COB LOTERI	12,50D	102.657,41C
07/02/2023	060223	COB AGENC	8,30D	102.649,11C
07/02/2023	060223	COB COMPE	44,10D	102.605,01C
07/02/2023	060223	COB COMPE	267,75D	102.337,26C
07/02/2023	070223	COB BX 063	0,15D	102.337,11C
07/02/2023	070223	COB BX 063	7,95D	102.329,16C
07/02/2023	-	SALDO TOTAL		102.329,16C
08/02/2023	060223	COB AUTOAT	179,80C	102.508,96C
08/02/2023	060223	COB LOT DH	3.507,00C	106.015,96C
08/02/2023	060223	COB COMPE	35.995,24C	142.011,20C
08/02/2023	060223	COB INTERN	5.682,18C	147.693,38C
08/02/2023	060223	COB COMPE	8.210,51C	155.903,89C
08/02/2023	060223	COB INTERN	759,05C	156.662,94C
08/02/2023	000000	DP DINH AG	2.565,00C	159.227,94C
08/02/2023	000000	DP DINH AG	2.165,00C	161.392,94C
08/02/2023	000088	AP CDB FLX	100.000,00D	61.392,94C
08/02/2023	081650	TAR CAMBIO	350,00D	61.042,94C
08/02/2023	081650	TAR SWIFT	105,20D	60.937,74C
08/02/2023	070223	COB INTERN	92,50D	60.845,24C
08/02/2023	070223	COB INTERN	12,50D	60.832,74C
08/02/2023	070223	COB COMPE	116,55D	60.716,19C
08/02/2023	070223	COB LOTERI	52,50D	60.663,69C
08/02/2023	070223	COB COMPE	803,25D	59.860,44C
08/02/2023	070223	COB AUTOAT	5,00D	59.855,44C
08/02/2023	080223	COB BX 063	3,90D	59.851,54C
08/02/2023	-	SALDO TOTAL		59.851,54C
09/02/2023	030223	COB AGN CH	180,00C	60.031,54C
09/02/2023	070223	COB AUTOAT	727,90C	60.759,44C
09/02/2023	070223	COB INTERN	6.168,22C	66.927,66C
09/02/2023	070223	COB INTERN	672,94C	67.600,60C
09/02/2023	070223	COB LOT DH	2.065,73C	69.666,33C
09/02/2023	070223	COB LOT DH	385,88C	70.052,21C
09/02/2023	070223	COB AGN DH	366,90C	70.419,11C
09/02/2023	070223	COB COMPE	31.556,92C	101.976,03C
09/02/2023	070223	COB COMPE	1.919,52C	103.895,55C
09/02/2023	000000	DP DINH AG	2.085,00C	105.980,55C
09/02/2023	000021	RG CDB FLX	172.583,07C	278.563,62C
09/02/2023	000023	RG CDB FLX	65.570,00C	344.133,62C
09/02/2023	000084	RG CDB FLX	15.289,28C	359.422,90C
09/02/2023	000096	RG CDB FLX	28.554,34C	387.977,24C
09/02/2023	000118	RG CDB FLX	18.273,31C	406.250,55C
09/02/2023	091327	CRED PIX	57.007,00C	463.257,55C
09/02/2023	000157	AP CDB FLX	50.000,00D	413.257,55C
09/02/2023	051411	DB FOL PAG	5.090,78D	408.166,77C
09/02/2023	091311	CB IMPORT	234.173,94D	173.992,83C
09/02/2023	091538	CB IMPORT	65.109,06D	108.883,77C
09/02/2023	091539	TAR CAMBIO	350,00D	108.533,77C

09/02/2023	091539	TAR SWIFT	106,10D	108.427,67C
09/02/2023	080223	COB AUTOAT	12,50D	108.415,17C
09/02/2023	080223	COB INTERN	100,00D	108.315,17C
09/02/2023	080223	COB INTERN	7,50D	108.307,67C
09/02/2023	080223	COB LOTERI	35,00D	108.272,67C
09/02/2023	080223	COB LOTERI	7,50D	108.265,17C
09/02/2023	080223	COB AGENC	8,30D	108.256,87C
09/02/2023	080223	COB COMPE	721,35D	107.535,52C
09/02/2023	080223	COB COMPE	37,80D	107.497,72C
09/02/2023	090223	COB BX 063	1,50D	107.496,22C
09/02/2023	090223	COB BX 063	4,20D	107.492,02C
09/02/2023	-	SALDO TOTAL		107.492,02C
10/02/2023	080223	COB INTERN	2.391,99C	109.884,01C
10/02/2023	080223	COB LOT DH	543,50C	110.427,51C
10/02/2023	080223	COB COMPE	2.220,34C	112.647,85C
10/02/2023	080223	COB AUTOAT	349,00C	112.996,85C
10/02/2023	080223	COB LOT DH	292,94C	113.289,79C
10/02/2023	080223	COB COMPE	14.048,75C	127.338,54C
10/02/2023	000000	DP DINH AG	1.065,00C	128.403,54C
10/02/2023	000000	DP DINH AG	1.290,00C	129.693,54C
10/02/2023	000191	AP CDB FLX	100.000,00D	29.693,54C
10/02/2023	051411	DB FOL PAG	5.652,85D	24.040,69C
10/02/2023	090223	COB COMPE	47,25D	23.993,44C
10/02/2023	090223	COB INTERN	40,00D	23.953,44C
10/02/2023	090223	COB LOTERI	10,00D	23.943,44C
10/02/2023	090223	COB AUTOAT	5,00D	23.938,44C
10/02/2023	090223	COB LOTERI	5,00D	23.933,44C
10/02/2023	090223	COB COMPE	318,15D	23.615,29C
10/02/2023	100223	COB BX 063	7,20D	23.608,09C
10/02/2023	-	SALDO TOTAL		23.608,09C
13/02/2023	090223	COB AUTOAT	150,00C	23.758,09C
13/02/2023	090223	COB INTERN	2.566,73C	26.324,82C
13/02/2023	090223	COB INTERN	278,82C	26.603,64C
13/02/2023	090223	COB LOT DH	1.202,20C	27.805,84C
13/02/2023	090223	COB LOT DH	492,94C	28.298,78C
13/02/2023	090223	COB COMPE	9.222,84C	37.521,62C
13/02/2023	090223	COB COMPE	1.177,82C	38.699,44C
13/02/2023	634265	CFPCV TV	443,46C	39.142,90C
13/02/2023	634266	CFPCV TV	45.655,44C	84.798,34C
13/02/2023	634267	CFPCV TV	1.280,00C	86.078,34C
13/02/2023	634268	CFPCV TV	704,00C	86.782,34C
13/02/2023	000000	DP DINH AG	1.625,00C	88.407,34C
13/02/2023	000000	DP DINH AG	2.280,00C	90.687,34C
13/02/2023	000000	DP DINH AG	2.163,70C	92.851,04C
13/02/2023	131559	CRED PIX	900,00C	93.751,04C
13/02/2023	131239	DP DIN LOT	390,00C	94.141,04C
13/02/2023	000198	AP CDB FLX	20.000,00D	74.141,04C
13/02/2023	000001	TAR SWIFT	40,00D	74.101,04C
13/02/2023	100223	COB AUTOAT	5,00D	74.096,04C
13/02/2023	100223	COB INTERN	42,50D	74.053,54C
13/02/2023	100223	COB INTERN	7,50D	74.046,04C
13/02/2023	100223	COB LOTERI	15,00D	74.031,04C
13/02/2023	100223	COB LOTERI	7,50D	74.023,54C
13/02/2023	100223	COB COMPE	261,45D	73.762,09C
13/02/2023	100223	COB COMPE	22,05D	73.740,04C

13/02/2023	130223	COB BX 063	11,70D	73.728,34C
13/02/2023	130223	COB BX 063	10,80D	73.717,54C
13/02/2023	-	SALDO TOTAL		73.717,54C
14/02/2023	100223	COB COMPE	11.586,06C	85.303,60C
14/02/2023	100223	COB COMPE	3.172,69C	88.476,29C
14/02/2023	100223	COB INTERN	1.978,44C	90.454,73C
14/02/2023	100223	COB INTERN	200,00C	90.654,73C
14/02/2023	100223	COB LOT DH	1.169,68C	91.824,41C
14/02/2023	100223	COB LOT DH	92,94C	91.917,35C
14/02/2023	000000	DP DINH AG	1.835,00C	93.752,35C
14/02/2023	000000	DP DINH AG	465,00C	94.217,35C
14/02/2023	000000	DP DINH AG	2.420,00C	96.637,35C
14/02/2023	000172	AP CDB FLX	65.000,00D	31.637,35C
14/02/2023	051411	DB FOL PAG	3.692,10D	27.945,25C
14/02/2023	130223	COB LOTERI	15,00D	27.930,25C
14/02/2023	130223	COB LOTERI	2,50D	27.927,75C
14/02/2023	130223	COB INTERN	35,00D	27.892,75C
14/02/2023	130223	COB COMPE	349,65D	27.543,10C
14/02/2023	130223	COB INTERN	2,50D	27.540,60C
14/02/2023	130223	COB COMPE	88,20D	27.452,40C
14/02/2023	140223	COB BX 063	3,15D	27.449,25C
14/02/2023	140223	COB BX 063	0,75D	27.448,50C
14/02/2023	-	SALDO TOTAL		27.448,50C
15/02/2023	130223	COB INTERN	3.441,86C	30.890,36C
15/02/2023	130223	COB INTERN	92,94C	30.983,30C
15/02/2023	130223	COB LOT DH	1.951,19C	32.934,49C
15/02/2023	130223	COB COMPE	24.448,11C	57.382,60C
15/02/2023	130223	COB COMPE	187,73C	57.570,33C
15/02/2023	000000	DP DINH AG	1.140,00C	58.710,33C
15/02/2023	000000	DP DINH AG	1.810,00C	60.520,33C
15/02/2023	003868	DP DINH AG	2.970,00C	63.490,33C
15/02/2023	003868	DP DINH AG	3.220,00C	66.710,33C
15/02/2023	000242	AP CDB FLX	25.000,00D	41.710,33C
15/02/2023	000001	TAR SWIFT	40,00D	41.670,33C
15/02/2023	140223	COB INTERN	62,50D	41.607,83C
15/02/2023	140223	COB INTERN	2,50D	41.605,33C
15/02/2023	140223	COB LOTERI	27,50D	41.577,83C
15/02/2023	140223	COB COMPE	544,95D	41.032,88C
15/02/2023	140223	COB COMPE	6,30D	41.026,58C
15/02/2023	150223	COB BX 063	4,05D	41.022,53C
15/02/2023	150223	COB BX 063	0,15D	41.022,38C
15/02/2023	-	SALDO TOTAL		41.022,38C
16/02/2023	140223	COB INTERN	323,28C	41.345,66C
16/02/2023	140223	COB INTERN	1.991,30C	43.336,96C
16/02/2023	140223	COB LOT DH	1.155,13C	44.492,09C
16/02/2023	140223	COB COMPE	13.314,65C	57.806,74C
16/02/2023	140223	COB COMPE	1.777,86C	59.584,60C
16/02/2023	000000	DP DINH AG	1.530,00C	61.114,60C
16/02/2023	000000	DP DINH AG	1.950,00C	63.064,60C
16/02/2023	000298	AP CDB FLX	35.000,00D	28.064,60C
16/02/2023	051411	DB FOL PAG	251,10D	27.813,50C
16/02/2023	150223	COB INTERN	42,50D	27.771,00C
16/02/2023	150223	COB INTERN	10,00D	27.761,00C
16/02/2023	150223	COB LOTERI	20,00D	27.741,00C
16/02/2023	150223	COB COMPE	333,90D	27.407,10C

16/02/2023	150223	COB COMPE	37,80D	27.369,30C
16/02/2023	160223	COB BX 063	3,30D	27.366,00C
16/02/2023	-	SALDO TOTAL		27.366,00C
17/02/2023	150223	COB AUTOAT	680,10C	28.046,10C
17/02/2023	150223	COB INTERN	1.226,54C	29.272,64C
17/02/2023	150223	COB INTERN	540,00C	29.812,64C
17/02/2023	150223	COB LOT DH	394,00C	30.206,64C
17/02/2023	150223	COB COMPE	13.900,48C	44.107,12C
17/02/2023	150223	COB COMPE	9.408,24C	53.515,36C
17/02/2023	000000	DP DINH AG	1.320,00C	54.835,36C
17/02/2023	000000	DP DINH AG	1.500,00C	56.335,36C
17/02/2023	000242	RG CDB FLX	5.000,00C	61.335,36C
17/02/2023	171436	DP DIN LOT	1.600,00C	62.935,36C
17/02/2023	013323	DEB.AUTOR.	6.797,62D	56.137,74C
17/02/2023	013423	DEB.AUTOR.	6.944,00D	49.193,74C
17/02/2023	013923	DEB.AUTOR.	7.500,00D	41.693,74C
17/02/2023	051411	DB FOL PAG	6.561,15D	35.132,59C
17/02/2023	160223	COB AUTOAT	12,50D	35.120,09C
17/02/2023	160223	COB INTERN	25,00D	35.095,09C
17/02/2023	160223	COB INTERN	7,50D	35.087,59C
17/02/2023	160223	COB LOTERI	5,00D	35.082,59C
17/02/2023	160223	COB COMPE	355,95D	34.726,64C
17/02/2023	160223	COB COMPE	173,25D	34.553,39C
17/02/2023	170223	COB BX 063	7,95D	34.545,44C
17/02/2023	-	SALDO TOTAL		34.545,44C
22/02/2023	160223	COB COMPE	3.209,32C	37.754,76C
22/02/2023	160223	COB LOT DH	1.117,00C	38.871,76C
22/02/2023	160223	COB COMPE	8.255,83C	47.127,59C
22/02/2023	160223	COB LOT DH	278,82C	47.406,41C
22/02/2023	160223	COB INTERN	679,50C	48.085,91C
22/02/2023	160223	COB INTERN	547,73C	48.633,64C
22/02/2023	160223	COB AUTOAT	89,90C	48.723,54C
22/02/2023	170223	COB AUTOAT	2,50D	48.721,04C
22/02/2023	170223	COB INTERN	17,50D	48.703,54C
22/02/2023	170223	COB INTERN	10,00D	48.693,54C
22/02/2023	170223	COB LOTERI	12,50D	48.681,04C
22/02/2023	170223	COB LOTERI	7,50D	48.673,54C
22/02/2023	170223	COB COMPE	283,50D	48.390,04C
22/02/2023	170223	COB COMPE	66,15D	48.323,89C
22/02/2023	220223	COB BX 063	16,65D	48.307,24C
22/02/2023	220223	COB BX 063	1,20D	48.306,04C
22/02/2023	-	SALDO TOTAL		48.306,04C
23/02/2023	170223	COB INTERN	180,00C	48.486,04C
23/02/2023	170223	COB LOT DH	1.341,80C	49.827,84C
23/02/2023	170223	COB AUTOAT	1.695,33C	51.523,17C
23/02/2023	170223	COB INTERN	1.504,90C	53.028,07C
23/02/2023	170223	COB COMPE	9.942,74C	62.970,81C
23/02/2023	170223	COB COMPE	3.780,00C	66.750,81C
23/02/2023	000000	DP DINH AG	500,00C	67.250,81C
23/02/2023	230930	CRED TEV	70,00C	67.320,81C
23/02/2023	000283	AP CDB FLX	43.000,00D	24.320,81C
23/02/2023	051411	DB FOL PAG	3.482,85D	20.837,96C
23/02/2023	220223	COB INTERN	2,50D	20.835,46C
23/02/2023	220223	COB LOTERI	22,50D	20.812,96C
23/02/2023	220223	COB COMPE	289,80D	20.523,16C

23/02/2023	220223	COB COMPE	66,15D	20.457,01C
23/02/2023	220223	COB AUTOAT	10,00D	20.447,01C
23/02/2023	220223	COB INTERN	25,00D	20.422,01C
23/02/2023	230223	COB BX 063	4,80D	20.417,21C
23/02/2023	-	SALDO TOTAL		20.417,21C
24/02/2023	220223	COB AUTOAT	150,00C	20.567,21C
24/02/2023	220223	COB INTERN	2.319,40C	22.886,61C
24/02/2023	220223	COB INTERN	204,66C	23.091,27C
24/02/2023	220223	COB LOT DH	741,30C	23.832,57C
24/02/2023	220223	COB COMPE	29.811,46C	53.644,03C
24/02/2023	220223	COB COMPE	1.148,40C	54.792,43C
24/02/2023	000000	DP DINH AG	4.350,00C	59.142,43C
24/02/2023	003177	DP DINH AG	187,66C	59.330,09C
24/02/2023	104474	DP CHE 24H	11.732,00C	71.062,09C
24/02/2023	014223	DEB.AUTOR.	119,19D	70.942,90C
24/02/2023	000334	AP CDB FLX	15.000,00D	55.942,90C
24/02/2023	051411	DB FOL PAG	4.157,10D	51.785,80C
24/02/2023	230223	COB AUTOAT	2,50D	51.783,30C
24/02/2023	230223	COB INTERN	50,00D	51.733,30C
24/02/2023	230223	COB INTERN	2,50D	51.730,80C
24/02/2023	230223	COB LOTERI	15,00D	51.715,80C
24/02/2023	230223	COB COMPE	699,30D	51.016,50C
24/02/2023	230223	COB COMPE	18,90D	50.997,60C
24/02/2023	240223	COB BX 063	4,20D	50.993,40C
24/02/2023	-	SALDO TOTAL		50.993,40C
27/02/2023	230223	COB LOT DH	1.146,66C	52.140,06C
27/02/2023	230223	COB COMPE	22.194,08C	74.334,14C
27/02/2023	230223	COB INTERN	1.709,89C	76.044,03C
27/02/2023	004474	DEP CH 24H	22.947,60C	98.991,63C
27/02/2023	051411	DB FOL PAG	2.120,40D	96.871,23C
27/02/2023	240223	COB COMPE	245,70D	96.625,53C
27/02/2023	240223	COB INTERN	32,50D	96.593,03C
27/02/2023	240223	COB LOTERI	20,00D	96.573,03C
27/02/2023	270223	COB BX 063	9,75D	96.563,28C
27/02/2023	270223	COB BX 063	0,45D	96.562,83C
27/02/2023	-	SALDO TOTAL		96.562,83C
28/02/2023	240223	COB COMPE	7.811,19C	104.374,02C
28/02/2023	240223	COB INTERN	1.579,60C	105.953,62C
28/02/2023	240223	COB LOT DH	1.549,12C	107.502,74C
28/02/2023	000001	CRED TED	236.175,74C	343.678,48C
28/02/2023	000000	DP DINH AG	3.445,00C	347.123,48C
28/02/2023	000000	DP DINH AG	2.160,00C	349.283,48C
28/02/2023	000000	DP DINH AG	2.630,00C	351.913,48C
28/02/2023	000000	DP DINH AG	2.995,00C	354.908,48C
28/02/2023	000283	RG CDB FLX	14.984,91C	369.893,39C
28/02/2023	000334	RG CDB FLX	15.015,09C	384.908,48C
28/02/2023	051411	DB FOL PAG	92.239,73D	292.668,75C
28/02/2023	051411	DB FOL PAG	27.999,44D	264.669,31C
28/02/2023	270223	COB INTERN	37,50D	264.631,81C
28/02/2023	270223	COB LOTERI	27,50D	264.604,31C
28/02/2023	270223	COB COMPE	248,85D	264.355,46C
28/02/2023	280223	COB BX 063	0,30D	264.355,16C
28/02/2023	280223	COB BX 063	1,20D	264.353,96C
28/02/2023	-	SALDO FINAL		264.353,96C

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

IMPRIMIR

FECHAR