



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/07/2023 até: 31/07/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/07/2023	290623	COB AUTOAT	15,00C	49.350,95C
03/07/2023	290623	COB INTERN	1.034,21C	50.385,16C
03/07/2023	290623	COB LOT DH	780,90C	51.166,06C
03/07/2023	290623	COB COMPE	5.535,64C	56.701,70C
03/07/2023	290623	COB COMPE	792,82C	57.494,52C
03/07/2023	000001	CRED TED	37.824,00C	95.318,52C
03/07/2023	000001	CRED TED	107,00C	95.425,52C
03/07/2023	000265	AP CDB FLX	35.000,00D	60.425,52C
03/07/2023	051411	DB FOL PAG	11.070,10D	49.355,42C
03/07/2023	300623	COB AUTOAT	2,50D	49.352,92C
03/07/2023	300623	COB INTERN	12,50D	49.340,42C
03/07/2023	300623	COB LOTERI	15,00D	49.325,42C
03/07/2023	300623	COB COMPE	176,40D	49.149,02C
03/07/2023	300623	COB COMPE	15,75D	49.133,27C
03/07/2023	030723	COB BX 063	13,80D	49.119,47C
03/07/2023	030723	COB BX 063	0,90D	49.118,57C
03/07/2023	-	SALDO TOTAL		49.118,57C
04/07/2023	300623	COB AUTOAT	54,67C	49.173,24C
04/07/2023	300623	COB INTERN	870,11C	50.043,35C
04/07/2023	300623	COB LOT DH	667,44C	50.710,79C
04/07/2023	300623	COB COMPE	5.486,88C	56.197,67C
04/07/2023	300623	COB COMPE	1.600,91C	57.798,58C
04/07/2023	300623	COB AUTOAT	175,00C	57.973,58C
04/07/2023	000000	DP DINH AG	7.270,00C	65.243,58C
04/07/2023	000000	DP DINH AG	1.940,00C	67.183,58C
04/07/2023	000000	DP DINH AG	1.000,00C	68.183,58C
04/07/2023	100000	DP DIN ATM	520,00C	68.703,58C
04/07/2023	054023	DEB.AUTOR.	120,03D	68.583,55C
04/07/2023	121325	ENVIO TED	3.880,99D	64.702,56C
04/07/2023	030723	COB AUTOAT	2,50D	64.700,06C
04/07/2023	030723	COB AUTOAT	2,50D	64.697,56C
04/07/2023	030723	COB INTERN	22,50D	64.675,06C
04/07/2023	030723	COB LOTERI	15,00D	64.660,06C
04/07/2023	030723	COB COMPE	189,00D	64.471,06C
04/07/2023	030723	COB COMPE	28,35D	64.442,71C
04/07/2023	040723	COB BX 063	5,40D	64.437,31C
04/07/2023	-	SALDO TOTAL		64.437,31C
05/07/2023	030723	COB INTERN	2.802,37C	67.239,68C
05/07/2023	030723	COB INTERN	360,07C	67.599,75C
05/07/2023	030723	COB LOT DH	832,50C	68.432,25C
05/07/2023	030723	COB COMPE	11.303,79C	79.736,04C
05/07/2023	030723	COB COMPE	6.530,62C	86.266,66C
05/07/2023	000000	DP DINH AG	6.130,00C	92.396,66C
05/07/2023	051401	CRED PIX	22,95C	92.419,61C

05/07/2023	000206	AP CDB FLX	60.000,00D	32.419,61C
05/07/2023	051411	DB FOL PAG	2.179,33D	30.240,28C
05/07/2023	040723	COB INTERN	45,00D	30.195,28C
05/07/2023	040723	COB INTERN	7,50D	30.187,78C
05/07/2023	040723	COB LOTERI	20,00D	30.167,78C
05/07/2023	040723	COB COMPE	387,45D	29.780,33C
05/07/2023	040723	COB COMPE	88,20D	29.692,13C
05/07/2023	050723	COB BX 063	3,00D	29.689,13C
05/07/2023	050723	COB BX 063	13,80D	29.675,33C
05/07/2023	-	SALDO TOTAL		29.675,33C
06/07/2023	040723	COB INTERN	236,57C	29.911,90C
06/07/2023	040723	COB LOT DH	1.161,78C	31.073,68C
06/07/2023	040723	COB LOT DH	254,67C	31.328,35C
06/07/2023	040723	COB AGN DH	180,00C	31.508,35C
06/07/2023	040723	COB COMPE	19.411,39C	50.919,74C
06/07/2023	040723	COB COMPE	1.980,13C	52.899,87C
06/07/2023	040723	COB INTERN	3.798,78C	56.698,65C
06/07/2023	040723	COB AUTOAT	143,63C	56.842,28C
06/07/2023	000000	DP DINH AG	5.790,00C	62.632,28C
06/07/2023	003868	DP DINH AG	1.830,00C	64.462,28C
06/07/2023	003868	DP DINH AG	1.535,00C	65.997,28C
06/07/2023	000555	DEB.AUTOR.	8.000,00D	57.997,28C
06/07/2023	000153	AP CDB FLX	20.000,00D	37.997,28C
06/07/2023	050723	COB AUTOAT	2,50D	37.994,78C
06/07/2023	050723	COB INTERN	70,00D	37.924,78C
06/07/2023	050723	COB INTERN	5,00D	37.919,78C
06/07/2023	050723	COB LOTERI	27,50D	37.892,28C
06/07/2023	050723	COB LOTERI	5,00D	37.887,28C
06/07/2023	050723	COB AGENC	4,15D	37.883,13C
06/07/2023	050723	COB COMPE	488,25D	37.394,88C
06/07/2023	050723	COB COMPE	47,25D	37.347,63C
06/07/2023	060723	COB BX 063	3,75D	37.343,88C
06/07/2023	060723	COB BX 063	0,30D	37.343,58C
06/07/2023	-	SALDO TOTAL		37.343,58C
07/07/2023	050723	COB INTERN	14.709,08C	52.052,66C
07/07/2023	050723	COB INTERN	1.148,97C	53.201,63C
07/07/2023	050723	COB LOT DH	3.927,87C	57.129,50C
07/07/2023	050723	COB LOT DH	179,07C	57.308,57C
07/07/2023	050723	COB COMPE	9.332,39C	66.640,96C
07/07/2023	050723	COB COMPE	8.616,75C	75.257,71C
07/07/2023	000001	CRED TED	7.813,67C	83.071,38C
07/07/2023	000286	AP CDB FLX	20.000,00D	63.071,38C
07/07/2023	051411	DB FOL PAG	14.976,10D	48.095,28C
07/07/2023	060723	COB INTERN	32,50D	48.062,78C
07/07/2023	060723	COB INTERN	15,00D	48.047,78C
07/07/2023	060723	COB LOTERI	15,00D	48.032,78C
07/07/2023	060723	COB LOTERI	5,00D	48.027,78C
07/07/2023	060723	COB COMPE	204,75D	47.823,03C
07/07/2023	060723	COB COMPE	170,10D	47.652,93C
07/07/2023	070723	COB BX 063	2,10D	47.650,83C
07/07/2023	070723	COB BX 063	0,75D	47.650,08C
07/07/2023	-	SALDO TOTAL		47.650,08C
10/07/2023	060723	COB LOT DH	345,60C	47.995,68C
10/07/2023	060723	COB AUTOAT	220,00C	48.215,68C
10/07/2023	060723	COB INTERN	3.121,07C	51.336,75C

10/07/2023	060723	COB INTERN	416,84C	51.753,59C
10/07/2023	060723	COB COMPE	10.619,96C	62.373,55C
10/07/2023	060723	COB COMPE	4.873,52C	67.247,07C
10/07/2023	000000	DP DINH AG	7.013,62C	74.260,69C
10/07/2023	000000	DP DINH AG	4.260,00C	78.520,69C
10/07/2023	000000	DP DINH AG	3.645,00C	82.165,69C
10/07/2023	056323	DEB.AUTOR.	5.700,00D	76.465,69C
10/07/2023	000141	AP CDB FLX	45.000,00D	31.465,69C
10/07/2023	051411	DB FOL PAG	334,80D	31.130,89C
10/07/2023	070723	COB AUTOAT	2,50D	31.128,39C
10/07/2023	070723	COB INTERN	22,50D	31.105,89C
10/07/2023	070723	COB INTERN	7,50D	31.098,39C
10/07/2023	070723	COB LOTERI	12,50D	31.085,89C
10/07/2023	070723	COB COMPE	267,75D	30.818,14C
10/07/2023	070723	COB COMPE	88,20D	30.729,94C
10/07/2023	100723	COB BX 063	15,60D	30.714,34C
10/07/2023	100723	COB BX 063	10,35D	30.703,99C
10/07/2023	-	SALDO TOTAL		30.703,99C
11/07/2023	070723	COB COMPE	1.694,08C	32.398,07C
11/07/2023	070723	COB LOT DH	200,00C	32.598,07C
11/07/2023	070723	COB COMPE	9.918,86C	42.516,93C
11/07/2023	070723	COB INTERN	480,00C	42.996,93C
11/07/2023	070723	COB LOT DH	814,24C	43.811,17C
11/07/2023	070723	COB AUTOAT	180,00C	43.991,17C
11/07/2023	070723	COB INTERN	1.189,18C	45.180,35C
11/07/2023	070723	COB AUTOAT	30,00C	45.210,35C
11/07/2023	000000	DP DINH AG	1.317,32C	46.527,67C
11/07/2023	000000	DP DINH AG	5.570,00C	52.097,67C
11/07/2023	110949	DP DIN LOT	570,00C	52.667,67C
11/07/2023	111406	DP DIN LOT	350,00C	53.017,67C
11/07/2023	111407	DP DIN LOT	1.350,00C	54.367,67C
11/07/2023	057823	DEB.AUTOR.	6.061,58D	48.306,09C
11/07/2023	000230	AP CDB FLX	15.000,00D	33.306,09C
11/07/2023	051411	DB FOL PAG	5.661,38D	27.644,71C
11/07/2023	100723	COB COMPE	264,60D	27.380,11C
11/07/2023	100723	COB COMPE	28,35D	27.351,76C
11/07/2023	100723	COB INTERN	7,50D	27.344,26C
11/07/2023	100723	COB LOTERI	2,50D	27.341,76C
11/07/2023	100723	COB LOTERI	20,00D	27.321,76C
11/07/2023	100723	COB AUTOAT	2,50D	27.319,26C
11/07/2023	100723	COB AUTOAT	2,50D	27.316,76C
11/07/2023	100723	COB INTERN	22,50D	27.294,26C
11/07/2023	110723	COB BX 063	1,65D	27.292,61C
11/07/2023	110723	COB BX 063	0,75D	27.291,86C
11/07/2023	-	SALDO TOTAL		27.291,86C
12/07/2023	100723	COB AUTOAT	312,00C	27.603,86C
12/07/2023	100723	COB INTERN	3.176,04C	30.779,90C
12/07/2023	100723	COB INTERN	926,66C	31.706,56C
12/07/2023	100723	COB LOT DH	873,55C	32.580,11C
12/07/2023	100723	COB COMPE	17.321,77C	49.901,88C
12/07/2023	100723	COB COMPE	6.894,03C	56.795,91C
12/07/2023	000000	DP DINH AG	6.105,00C	62.900,91C
12/07/2023	002499	DP DINH AG	10.797,18C	73.698,09C
12/07/2023	903068	CHEQUE SAC	1.000,00D	72.698,09C
12/07/2023	051411	DB FOL PAG	16.271,40D	56.426,69C

12/07/2023	110723	COB AUTOAT	2,50D	56.424,19C
12/07/2023	110723	COB INTERN	55,00D	56.369,19C
12/07/2023	110723	COB INTERN	15,00D	56.354,19C
12/07/2023	110723	COB LOTERI	25,00D	56.329,19C
12/07/2023	110723	COB COMPE	422,10D	55.907,09C
12/07/2023	110723	COB COMPE	126,00D	55.781,09C
12/07/2023	120723	COB BX 063	0,90D	55.780,19C
12/07/2023	120723	COB BX 063	15,60D	55.764,59C
12/07/2023	-	SALDO TOTAL		55.764,59C
13/07/2023	110723	COB LOT DH	78,12C	55.842,71C
13/07/2023	110723	COB COMPE	14.447,87C	70.290,58C
13/07/2023	110723	COB INTERN	2.565,37C	72.855,95C
13/07/2023	110723	COB LOT DH	748,63C	73.604,58C
13/07/2023	110723	COB COMPE	526,84C	74.131,42C
13/07/2023	110723	COB AUTOAT	184,00C	74.315,42C
13/07/2023	000000	DP DINH AG	3.790,00C	78.105,42C
13/07/2023	002499	DP DINH AG	137.934,01C	216.039,43C
13/07/2023	000191	RG CDB FLX	34.042,88C	250.082,31C
13/07/2023	000204	AP CDB FLX	50.000,00D	200.082,31C
13/07/2023	051411	DB FOL PAG	1.912,70D	198.169,61C
13/07/2023	120723	COB LOTERI	2,50D	198.167,11C
13/07/2023	120723	COB COMPE	9,45D	198.157,66C
13/07/2023	120723	COB COMPE	267,75D	197.889,91C
13/07/2023	120723	COB AUTOAT	2,50D	197.887,41C
13/07/2023	120723	COB INTERN	32,50D	197.854,91C
13/07/2023	120723	COB LOTERI	10,00D	197.844,91C
13/07/2023	130723	COB BX 063	1,20D	197.843,71C
13/07/2023	-	SALDO TOTAL		197.843,71C
14/07/2023	120723	COB COMPE	5.666,93C	203.510,64C
14/07/2023	120723	COB COMPE	741,07C	204.251,71C
14/07/2023	120723	COB INTERN	538,31C	204.790,02C
14/07/2023	120723	COB LOT DH	1.173,70C	205.963,72C
14/07/2023	000000	DP DINH AG	2.708,50C	208.672,22C
14/07/2023	000000	DP DINH AG	2.975,00C	211.647,22C
14/07/2023	000000	DEP CH 24H	550,00C	212.197,22C
14/07/2023	000219	AP CDB FLX	190.000,00D	22.197,22C
14/07/2023	115455	ENVIO TED	1.122,98D	21.074,24C
14/07/2023	115527	ENVIO TED	83,70D	20.990,54C
14/07/2023	115588	ENVIO TED	599,85D	20.390,69C
14/07/2023	051411	DB FOL PAG	1.593,40D	18.797,29C
14/07/2023	130723	COB INTERN	15,00D	18.782,29C
14/07/2023	130723	COB LOTERI	10,00D	18.772,29C
14/07/2023	130723	COB COMPE	126,00D	18.646,29C
14/07/2023	130723	COB COMPE	22,05D	18.624,24C
14/07/2023	140723	COB BX 063	2,25D	18.621,99C
14/07/2023	140723	COB BX 063	0,75D	18.621,24C
14/07/2023	-	SALDO TOTAL		18.621,24C
17/07/2023	130723	COB LOT DH	990,00C	19.611,24C
17/07/2023	130723	COB COMPE	114,20C	19.725,44C
17/07/2023	130723	COB COMPE	4.910,08C	24.635,52C
17/07/2023	130723	COB INTERN	813,70C	25.449,22C
17/07/2023	000000	DP DINH AG	2.390,00C	27.839,22C
17/07/2023	000015	RG CDB FLX	37.850,55C	65.689,77C
17/07/2023	000214	AP CDB FLX	10.000,00D	55.689,77C
17/07/2023	117090	ENVIO TED	409,98D	55.279,79C

17/07/2023	117166	ENVIO TED	1.069,50D	54.210,29C
17/07/2023	051411	DB FOL PAG	3.968,00D	50.242,29C
17/07/2023	140723	COB LOTERI	5,00D	50.237,29C
17/07/2023	140723	COB INTERN	17,50D	50.219,79C
17/07/2023	140723	COB COMPE	132,30D	50.087,49C
17/07/2023	140723	COB COMPE	3,15D	50.084,34C
17/07/2023	170723	COB BX 063	11,10D	50.073,24C
17/07/2023	170723	COB BX 063	2,70D	50.070,54C
17/07/2023	-	SALDO TOTAL		50.070,54C
18/07/2023	140723	COB AUTOAT	1.230,33C	51.300,87C
18/07/2023	140723	COB INTERN	398,00C	51.698,87C
18/07/2023	140723	COB INTERN	159,54C	51.858,41C
18/07/2023	140723	COB LOT DH	2.210,00C	54.068,41C
18/07/2023	140723	COB COMPE	5.960,10C	60.028,51C
18/07/2023	140723	COB COMPE	570,32C	60.598,83C
18/07/2023	000000	DP DINH AG	482,60C	61.081,43C
18/07/2023	000000	DP DINH AG	60,00C	61.141,43C
18/07/2023	000000	DP DINH AG	5.865,00C	67.006,43C
18/07/2023	003868	DP DINH AG	5.070,00C	72.076,43C
18/07/2023	003868	DP DINH AG	2.460,00C	74.536,43C
18/07/2023	059723	DEB.AUTOR.	8.000,00D	66.536,43C
18/07/2023	000253	AP CDB FLX	40.000,00D	26.536,43C
18/07/2023	115262	ENVIO TED	156,00D	26.380,43C
18/07/2023	115314	ENVIO TED	150,00D	26.230,43C
18/07/2023	115378	ENVIO TED	150,00D	26.080,43C
18/07/2023	170723	COB AUTOAT	2,50D	26.077,93C
18/07/2023	170723	COB INTERN	5,00D	26.072,93C
18/07/2023	170723	COB INTERN	2,50D	26.070,43C
18/07/2023	170723	COB LOTERI	17,50D	26.052,93C
18/07/2023	170723	COB COMPE	122,85D	25.930,08C
18/07/2023	170723	COB COMPE	12,60D	25.917,48C
18/07/2023	180723	COB BX 063	0,75D	25.916,73C
18/07/2023	-	SALDO TOTAL		25.916,73C
19/07/2023	170723	COB INTERN	859,17C	26.775,90C
19/07/2023	170723	COB INTERN	159,54C	26.935,44C
19/07/2023	170723	COB LOT DH	254,31C	27.189,75C
19/07/2023	170723	COB AGN DH	400,00C	27.589,75C
19/07/2023	170723	COB COMPE	18.161,24C	45.750,99C
19/07/2023	170723	COB COMPE	3.785,48C	49.536,47C
19/07/2023	736864	CFPCV TV	4.242,43C	53.778,90C
19/07/2023	000000	DP DINH AG	3.825,00C	57.603,90C
19/07/2023	059823	DEB.AUTOR.	12.000,00D	45.603,90C
19/07/2023	117208	ENVIO TED	200,00D	45.403,90C
19/07/2023	117277	ENVIO TED	180,00D	45.223,90C
19/07/2023	051411	DB FOL PAG	4.614,35D	40.609,55C
19/07/2023	180723	COB INTERN	22,50D	40.587,05C
19/07/2023	180723	COB INTERN	2,50D	40.584,55C
19/07/2023	180723	COB LOTERI	5,00D	40.579,55C
19/07/2023	180723	COB AGENC	8,30D	40.571,25C
19/07/2023	180723	COB COMPE	318,15D	40.253,10C
19/07/2023	180723	COB COMPE	66,15D	40.186,95C
19/07/2023	190723	COB BX 063	2,85D	40.184,10C
19/07/2023	-	SALDO TOTAL		40.184,10C
20/07/2023	180723	COB INTERN	913,70C	41.097,80C
20/07/2023	180723	COB LOT DH	159,73C	41.257,53C

20/07/2023	180723	COB LOT DH	159,54C	41.417,07C
20/07/2023	180723	COB COMPE	9.614,84C	51.031,91C
20/07/2023	180723	COB COMPE	1.116,78C	52.148,69C
20/07/2023	000000	DP DINH AG	3.670,00C	55.818,69C
20/07/2023	060223	DEB.AUTOR.	7.368,34D	48.450,35C
20/07/2023	060323	DEB.AUTOR.	3.472,00D	44.978,35C
20/07/2023	000254	AP CDB FLX	20.000,00D	24.978,35C
20/07/2023	051411	DB FOL PAG	7.758,53D	17.219,82C
20/07/2023	190723	COB INTERN	22,50D	17.197,32C
20/07/2023	190723	COB LOTERI	5,00D	17.192,32C
20/07/2023	190723	COB LOTERI	2,50D	17.189,82C
20/07/2023	190723	COB COMPE	201,60D	16.988,22C
20/07/2023	190723	COB COMPE	22,05D	16.966,17C
20/07/2023	200723	COB BX 063	1,50D	16.964,67C
20/07/2023	200723	COB BX 063	1,20D	16.963,47C
20/07/2023	-	SALDO TOTAL		16.963,47C
21/07/2023	190723	COB AUTOAT	240,00C	17.203,47C
21/07/2023	190723	COB COMPE	7.666,70C	24.870,17C
21/07/2023	190723	COB INTERN	925,92C	25.796,09C
21/07/2023	190723	COB LOT DH	484,00C	26.280,09C
21/07/2023	190723	COB INTERN	165,90C	26.445,99C
21/07/2023	190723	COB COMPE	2.606,85C	29.052,84C
21/07/2023	000000	DP DINH AG	2.900,00C	31.952,84C
21/07/2023	002499	DP DINH AG	11.710,47C	43.663,31C
21/07/2023	101982	DP CHE 24H	10.584,15C	54.247,46C
21/07/2023	000334	AP CDB FLX	15.000,00D	39.247,46C
21/07/2023	200723	COB AUTOAT	2,50D	39.244,96C
21/07/2023	200723	COB INTERN	5,00D	39.239,96C
21/07/2023	200723	COB INTERN	10,00D	39.229,96C
21/07/2023	200723	COB LOTERI	7,50D	39.222,46C
21/07/2023	200723	COB COMPE	160,65D	39.061,81C
21/07/2023	200723	COB COMPE	50,40D	39.011,41C
21/07/2023	210723	COB BX 063	1,95D	39.009,46C
21/07/2023	-	SALDO TOTAL		39.009,46C
24/07/2023	200723	COB AUTOAT	70,00C	39.079,46C
24/07/2023	200723	COB INTERN	1.636,19C	40.715,65C
24/07/2023	200723	COB INTERN	159,54C	40.875,19C
24/07/2023	200723	COB LOT DH	838,46C	41.713,65C
24/07/2023	200723	COB COMPE	9.924,42C	51.638,07C
24/07/2023	200723	COB COMPE	2.514,62C	54.152,69C
24/07/2023	241439	DP DIN LOT	1.000,00C	55.152,69C
24/07/2023	000298	AP CDB FLX	20.000,00D	35.152,69C
24/07/2023	051411	DB FOL PAG	6.286,80D	28.865,89C
24/07/2023	210723	COB AUTOAT	2,50D	28.863,39C
24/07/2023	210723	COB INTERN	20,00D	28.843,39C
24/07/2023	210723	COB INTERN	2,50D	28.840,89C
24/07/2023	210723	COB LOTERI	15,00D	28.825,89C
24/07/2023	210723	COB COMPE	201,60D	28.624,29C
24/07/2023	210723	COB COMPE	31,50D	28.592,79C
24/07/2023	240723	COB BX 063	8,40D	28.584,39C
24/07/2023	240723	COB BX 063	6,75D	28.577,64C
24/07/2023	-	SALDO TOTAL		28.577,64C
25/07/2023	210723	COB LOT DH	159,54C	28.737,18C
25/07/2023	210723	COB COMPE	10.429,23C	39.166,41C
25/07/2023	210723	COB AUTOAT	1.230,33C	40.396,74C

25/07/2023	210723	COB INTERN	1.944,20C	42.340,94C
25/07/2023	210723	COB INTERN	319,08C	42.660,02C
25/07/2023	210723	COB COMPE	3.036,08C	45.696,10C
25/07/2023	210723	COB LOT DH	221,35C	45.917,45C
25/07/2023	000000	DP DINH AG	2.805,00C	48.722,45C
25/07/2023	000000	DP DINH AG	3.210,00C	51.932,45C
25/07/2023	000000	DP DINH AG	1.770,00C	53.702,45C
25/07/2023	903070	CHEQUE SAC	540,00D	53.162,45C
25/07/2023	000242	AP CDB FLX	25.000,00D	28.162,45C
25/07/2023	240723	COB LOTERI	5,00D	28.157,45C
25/07/2023	240723	COB LOTERI	2,50D	28.154,95C
25/07/2023	240723	COB COMPE	217,35D	27.937,60C
25/07/2023	240723	COB COMPE	63,00D	27.874,60C
25/07/2023	240723	COB INTERN	25,00D	27.849,60C
25/07/2023	240723	COB INTERN	5,00D	27.844,60C
25/07/2023	240723	COB AUTOAT	2,50D	27.842,10C
25/07/2023	250723	COB BX 063	1,20D	27.840,90C
25/07/2023	-	SALDO TOTAL		27.840,90C
26/07/2023	240723	COB LOT DH	345,63C	28.186,53C
26/07/2023	240723	COB INTERN	2.335,05C	30.521,58C
26/07/2023	240723	COB INTERN	478,62C	31.000,20C
26/07/2023	240723	COB LOT DH	159,54C	31.159,74C
26/07/2023	240723	COB COMPE	12.288,99C	43.448,73C
26/07/2023	240723	COB COMPE	3.763,22C	47.211,95C
26/07/2023	000001	CRED TED	778,05C	47.990,00C
26/07/2023	000000	DP DINH AG	2.280,00C	50.270,00C
26/07/2023	000000	DP DINH AG	2.040,00C	52.310,00C
26/07/2023	000201	AP CDB FLX	25.000,00D	27.310,00C
26/07/2023	250723	COB INTERN	7,50D	27.302,50C
26/07/2023	250723	COB INTERN	27,50D	27.275,00C
26/07/2023	250723	COB LOTERI	5,00D	27.270,00C
26/07/2023	250723	COB LOTERI	2,50D	27.267,50C
26/07/2023	250723	COB COMPE	229,95D	27.037,55C
26/07/2023	250723	COB COMPE	63,00D	26.974,55C
26/07/2023	260723	COB BX 063	2,10D	26.972,45C
26/07/2023	-	SALDO TOTAL		26.972,45C
27/07/2023	250723	COB COMPE	7.672,43C	34.644,88C
27/07/2023	250723	COB INTERN	114,53C	34.759,41C
27/07/2023	250723	COB LOT DH	159,54C	34.918,95C
27/07/2023	250723	COB AGN DH	14,31C	34.933,26C
27/07/2023	250723	COB AUTOAT	78,60C	35.011,86C
27/07/2023	250723	COB INTERN	1.187,16C	36.199,02C
27/07/2023	250723	COB COMPE	823,85C	37.022,87C
27/07/2023	250723	COB LOT DH	1.265,25C	38.288,12C
27/07/2023	241302	OP CAMBIO	2.198,82C	40.486,94C
27/07/2023	000000	DP DINH AG	1.750,00C	42.236,94C
27/07/2023	000000	DP DINH AG	1.975,00C	44.211,94C
27/07/2023	003177	DP DINH AG	103,63C	44.315,57C
27/07/2023	260723	COB AUTOAT	2,50D	44.313,07C
27/07/2023	260723	COB INTERN	27,50D	44.285,57C
27/07/2023	260723	COB INTERN	2,50D	44.283,07C
27/07/2023	260723	COB LOTERI	20,00D	44.263,07C
27/07/2023	260723	COB LOTERI	2,50D	44.260,57C
27/07/2023	260723	COB AGENC	4,15D	44.256,42C
27/07/2023	260723	COB COMPE	198,45D	44.057,97C

27/07/2023	260723	COB COMPE	15,75D	44.042,22C
27/07/2023	270723	COB BX 063	2,70D	44.039,52C
27/07/2023	270723	COB BX 063	0,30D	44.039,22C
27/07/2023	-	SALDO TOTAL		44.039,22C
28/07/2023	260723	COB LOT DH	250,00C	44.289,22C
28/07/2023	260723	COB INTERN	159,54C	44.448,76C
28/07/2023	260723	COB AUTOAT	159,54C	44.608,30C
28/07/2023	260723	COB INTERN	500,00C	45.108,30C
28/07/2023	260723	COB COMPE	9.136,45C	54.244,75C
28/07/2023	260723	COB COMPE	1.594,37C	55.839,12C
28/07/2023	000000	DP DINH AG	1.305,00C	57.144,12C
28/07/2023	000000	DP DINH AG	1.345,00C	58.489,12C
28/07/2023	000135	RG CDB FLX	133.852,62C	192.341,74C
28/07/2023	000143	RG CDB FLX	21.147,38C	213.489,12C
28/07/2023	000611	DEB.AUTOR.	6.666,40D	206.822,72C
28/07/2023	000012	AP CDB FLX	25.000,00D	181.822,72C
28/07/2023	051411	DB FOL PAG	8.143,70D	173.679,02C
28/07/2023	270723	COB AUTOAT	2,50D	173.676,52C
28/07/2023	270723	COB INTERN	20,00D	173.656,52C
28/07/2023	270723	COB INTERN	2,50D	173.654,02C
28/07/2023	270723	COB LOTERI	5,00D	173.649,02C
28/07/2023	270723	COB COMPE	182,70D	173.466,32C
28/07/2023	270723	COB COMPE	28,35D	173.437,97C
28/07/2023	280723	COB BX 063	0,45D	173.437,52C
28/07/2023	280723	COB BX 063	1,50D	173.436,02C
28/07/2023	-	SALDO TOTAL		173.436,02C
31/07/2023	270723	COB INTERN	215,66C	173.651,68C
31/07/2023	270723	COB LOT DH	191,40C	173.843,08C
31/07/2023	270723	COB COMPE	2.479,80C	176.322,88C
31/07/2023	270723	COB INTERN	2.347,84C	178.670,72C
31/07/2023	270723	COB COMPE	731,92C	179.402,64C
31/07/2023	000001	CRED TED	32.188,89C	211.591,53C
31/07/2023	000001	CRED TED	107,00C	211.698,53C
31/07/2023	000000	DP DINH AG	1.250,00C	212.948,53C
31/07/2023	000000	DP DINH AG	2.800,00C	215.748,53C
31/07/2023	000353	AP CDB FLX	15.000,00D	200.748,53C
31/07/2023	051411	DB FOL PAG	154.511,51D	46.237,02C
31/07/2023	280723	COB INTERN	27,50D	46.209,52C
31/07/2023	280723	COB INTERN	5,00D	46.204,52C
31/07/2023	280723	COB LOTERI	2,50D	46.202,02C
31/07/2023	280723	COB COMPE	116,55D	46.085,47C
31/07/2023	280723	COB COMPE	15,75D	46.069,72C
31/07/2023	310723	COB BX 063	0,30D	46.069,42C
31/07/2023	310723	COB BX 063	4,35D	46.065,07C
31/07/2023	-	SALDO FINAL		46.065,07C

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

IMPRIMIR FECHAR