



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/06/2023 até: 30/06/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2023	300523	COB LOT DH	780,00C	71.259,46C
01/06/2023	300523	COB INTERN	526,50C	71.785,96C
01/06/2023	300523	COB COMPE	7.469,73C	79.255,69C
01/06/2023	000000	DP DINH AG	825,00C	80.080,69C
01/06/2023	000234	RG CDB FLX	41.730,57C	121.811,26C
01/06/2023	011457	DP DIN LOT	311,00C	122.122,26C
01/06/2023	000433	DEB.AUTOR.	5.000,00D	117.122,26C
01/06/2023	000437	DEB.AUTOR.	2.930,00D	114.192,26C
01/06/2023	000198	AP CDB FLX	55.000,00D	59.192,26C
01/06/2023	000001	TAR SWIFT	40,00D	59.152,26C
01/06/2023	051411	DB FOL PAG	1.693,37D	57.458,89C
01/06/2023	310523	COB INTERN	7,50D	57.451,39C
01/06/2023	310523	COB COMPE	69,30D	57.382,09C
01/06/2023	310523	COB LOTERI	12,50D	57.369,59C
01/06/2023	010623	COB BX 063	6,75D	57.362,84C
01/06/2023	-	SALDO TOTAL		57.362,84C
02/06/2023	310523	COB LOT DH	820,00C	58.182,84C
02/06/2023	310523	COB COMPE	3.836,97C	62.019,81C
02/06/2023	310523	COB INTERN	1.139,00C	63.158,81C
02/06/2023	310523	COB COMPE	1.552,63C	64.711,44C
02/06/2023	000000	DP DINH AG	495,00C	65.206,44C
02/06/2023	000186	AP CDB FLX	40.000,00D	25.206,44C
02/06/2023	051411	DB FOL PAG	12.078,38D	13.128,06C
02/06/2023	010623	COB INTERN	17,50D	13.110,56C
02/06/2023	010623	COB LOTERI	7,50D	13.103,06C
02/06/2023	010623	COB COMPE	88,20D	13.014,86C
02/06/2023	010623	COB COMPE	31,50D	12.983,36C
02/06/2023	020623	COB BX 063	4,20D	12.979,16C
02/06/2023	020623	COB BX 063	0,45D	12.978,71C
02/06/2023	-	SALDO TOTAL		12.978,71C
05/06/2023	010623	COB COMPE	5.362,16C	18.340,87C
05/06/2023	010623	COB INTERN	400,07C	18.740,94C
05/06/2023	010623	COB LOT DH	458,36C	19.199,30C
05/06/2023	010623	COB COMPE	2.048,52C	21.247,82C
05/06/2023	010623	COB INTERN	1.049,09C	22.296,91C
05/06/2023	000000	DP DINH AG	1.160,00C	23.456,91C
05/06/2023	000162	AP CDB FLX	10.000,00D	13.456,91C
05/06/2023	020623	COB INTERN	25,00D	13.431,91C
05/06/2023	020623	COB INTERN	7,50D	13.424,41C
05/06/2023	020623	COB LOTERI	7,50D	13.416,91C
05/06/2023	020623	COB COMPE	129,15D	13.287,76C
05/06/2023	020623	COB COMPE	37,80D	13.249,96C
05/06/2023	050623	COB BX 063	3,00D	13.246,96C
05/06/2023	050623	COB BX 063	15,30D	13.231,66C

05/06/2023	-	SALDO TOTAL		13.231,66C
06/06/2023	020623	COB AUTOAT	54,67C	13.286,33C
06/06/2023	020623	COB INTERN	1.004,31C	14.290,64C
06/06/2023	020623	COB LOT DH	577,45C	14.868,09C
06/06/2023	020623	COB LOT DH	123,50C	14.991,59C
06/06/2023	020623	COB COMPE	5.685,64C	20.677,23C
06/06/2023	020623	COB COMPE	2.423,15C	23.100,38C
06/06/2023	000001	CRED TED	1.391,30C	24.491,68C
06/06/2023	000000	DP DINH AG	737,40C	25.229,08C
06/06/2023	000000	DP DINH AG	1.029,00C	26.258,08C
06/06/2023	000000	DP DINH AG	505,00C	26.763,08C
06/06/2023	000143	RG CDB FLX	5.000,00C	31.763,08C
06/06/2023	118043	ENVIO TED	111,25D	31.651,83C
06/06/2023	118280	ENVIO TED	162,00D	31.489,83C
06/06/2023	051411	DB FOL PAG	12.127,98D	19.361,85C
06/06/2023	050623	COB AUTOAT	2,50D	19.359,35C
06/06/2023	050623	COB INTERN	17,50D	19.341,85C
06/06/2023	050623	COB LOTERI	10,00D	19.331,85C
06/06/2023	050623	COB LOTERI	2,50D	19.329,35C
06/06/2023	050623	COB COMPE	138,60D	19.190,75C
06/06/2023	050623	COB COMPE	50,40D	19.140,35C
06/06/2023	060623	COB BX 063	1,05D	19.139,30C
06/06/2023	-	SALDO TOTAL		19.139,30C
07/06/2023	050623	COB COMPE	9.943,19C	29.082,49C
07/06/2023	050623	COB LOT DH	332,14C	29.414,63C
07/06/2023	050623	COB INTERN	721,91C	30.136,54C
07/06/2023	050623	COB LOT DH	484,40C	30.620,94C
07/06/2023	050623	COB AUTOAT	28,00C	30.648,94C
07/06/2023	050623	COB INTERN	818,02C	31.466,96C
07/06/2023	050623	COB COMPE	10.774,77C	42.241,73C
07/06/2023	000001	CRED TED	34,13C	42.275,86C
07/06/2023	000001	CRED TED	48,65C	42.324,51C
07/06/2023	000001	CRED TED	9.911,05C	52.235,56C
07/06/2023	000000	DP DINH AG	540,00C	52.775,56C
07/06/2023	000143	RG CDB FLX	58.000,00C	110.775,56C
07/06/2023	000461	DEB.AUTOR.	72.078,38D	38.697,18C
07/06/2023	060623	COB LOTERI	7,50D	38.689,68C
07/06/2023	060623	COB LOTERI	7,50D	38.682,18C
07/06/2023	060623	COB COMPE	192,15D	38.490,03C
07/06/2023	060623	COB COMPE	223,65D	38.266,38C
07/06/2023	060623	COB INTERN	20,00D	38.246,38C
07/06/2023	060623	COB INTERN	12,50D	38.233,88C
07/06/2023	060623	COB AUTOAT	2,50D	38.231,38C
07/06/2023	070623	COB BX 063	1,05D	38.230,33C
07/06/2023	-	SALDO TOTAL		38.230,33C
09/06/2023	060623	COB COMPE	5.739,26C	43.969,59C
09/06/2023	060623	COB LOT DH	407,36C	44.376,95C
09/06/2023	060623	COB COMPE	3.116,81C	47.493,76C
09/06/2023	060623	COB INTERN	16.427,96C	63.921,72C
09/06/2023	060623	COB INTERN	500,00C	64.421,72C
09/06/2023	000036	RG CDB FLX	62.414,71C	126.836,43C
09/06/2023	070623	COB INTERN	7,50D	126.828,93C
09/06/2023	070623	COB LOTERI	10,00D	126.818,93C
09/06/2023	070623	COB INTERN	20,00D	126.798,93C
09/06/2023	070623	COB COMPE	103,95D	126.694,98C

09/06/2023	070623	COB COMPE	100,80D	126.594,18C
09/06/2023	090623	COB BX 063	6,45D	126.587,73C
09/06/2023	090623	COB BX 063	8,10D	126.579,63C
09/06/2023	-	SALDO TOTAL		126.579,63C
12/06/2023	070623	COB INTERN	653,87C	127.233,50C
12/06/2023	070623	COB INTERN	912,34C	128.145,84C
12/06/2023	070623	COB LOT DH	2.082,22C	130.228,06C
12/06/2023	070623	COB LOT DH	200,00C	130.428,06C
12/06/2023	070623	COB COMPE	8.313,85C	138.741,91C
12/06/2023	070623	COB COMPE	1.522,08C	140.263,99C
12/06/2023	000000	DP DINH AG	980,00C	141.243,99C
12/06/2023	003868	DP DINH AG	405,00C	141.648,99C
12/06/2023	003868	DP DINH AG	1.175,00C	142.823,99C
12/06/2023	003868	DP DINH AG	344,00C	143.167,99C
12/06/2023	000233	AP CDB FLX	120.000,00D	23.167,99C
12/06/2023	090623	COB INTERN	15,00D	23.152,99C
12/06/2023	090623	COB INTERN	10,00D	23.142,99C
12/06/2023	090623	COB LOTERI	20,00D	23.122,99C
12/06/2023	090623	COB LOTERI	2,50D	23.120,49C
12/06/2023	090623	COB COMPE	170,10D	22.950,39C
12/06/2023	090623	COB COMPE	31,50D	22.918,89C
12/06/2023	120623	COB BX 063	4,35D	22.914,54C
12/06/2023	120623	COB BX 063	0,60D	22.913,94C
12/06/2023	-	SALDO TOTAL		22.913,94C
13/06/2023	090623	COB INTERN	180,00C	23.093,94C
13/06/2023	090623	COB COMPE	6.763,11C	29.857,05C
13/06/2023	090623	COB COMPE	4.212,62C	34.069,67C
13/06/2023	090623	COB AUTOAT	1.020,00C	35.089,67C
13/06/2023	090623	COB INTERN	319,66C	35.409,33C
13/06/2023	090623	COB LOT DH	78,17C	35.487,50C
13/06/2023	000000	DP DINH AG	805,00C	36.292,50C
13/06/2023	131033	DP DIN LOT	440,00C	36.732,50C
13/06/2023	051411	DB FOL PAG	12.613,49D	24.119,01C
13/06/2023	120623	COB AUTOAT	2,50D	24.116,51C
13/06/2023	120623	COB INTERN	5,00D	24.111,51C
13/06/2023	120623	COB INTERN	2,50D	24.109,01C
13/06/2023	120623	COB LOTERI	2,50D	24.106,51C
13/06/2023	120623	COB COMPE	116,55D	23.989,96C
13/06/2023	120623	COB COMPE	66,15D	23.923,81C
13/06/2023	130623	COB BX 063	0,45D	23.923,36C
13/06/2023	-	SALDO TOTAL		23.923,36C
14/06/2023	120623	COB INTERN	767,78C	24.691,14C
14/06/2023	120623	COB INTERN	320,00C	25.011,14C
14/06/2023	120623	COB LOT DH	300,00C	25.311,14C
14/06/2023	120623	COB COMPE	12.411,72C	37.722,86C
14/06/2023	120623	COB COMPE	3.613,11C	41.335,97C
14/06/2023	000000	DP DINH AG	920,00C	42.255,97C
14/06/2023	000489	DEB.AUTOR.	5.000,00D	37.255,97C
14/06/2023	051411	DB FOL PAG	5.572,25D	31.683,72C
14/06/2023	130623	COB INTERN	15,00D	31.668,72C
14/06/2023	130623	COB INTERN	5,00D	31.663,72C
14/06/2023	130623	COB LOTERI	10,00D	31.653,72C
14/06/2023	130623	COB COMPE	185,85D	31.467,87C
14/06/2023	130623	COB COMPE	59,85D	31.408,02C
14/06/2023	140623	COB BX 063	1,05D	31.406,97C

14/06/2023	-	SALDO TOTAL		31.406,97C
15/06/2023	130623	COB LOT DH	126,00C	31.532,97C
15/06/2023	130623	COB COMPE	1.665,07C	33.198,04C
15/06/2023	130623	COB COMPE	2.185,81C	35.383,85C
15/06/2023	130623	COB INTERN	440,33C	35.824,18C
15/06/2023	130623	COB LOT DH	201,02C	36.025,20C
15/06/2023	000000	DP DINH AG	780,00C	36.805,20C
15/06/2023	000538	CRED.AUTOR	2.150,66C	38.955,86C
15/06/2023	151328	CRED PIX	900,00C	39.855,86C
15/06/2023	000235	AP CDB FLX	25.000,00D	14.855,86C
15/06/2023	115384	ENVIO TED	713,00D	14.142,86C
15/06/2023	051411	DB FOL PAG	558,00D	13.584,86C
15/06/2023	140623	COB INTERN	10,00D	13.574,86C
15/06/2023	140623	COB COMPE	78,75D	13.496,11C
15/06/2023	140623	COB COMPE	22,05D	13.474,06C
15/06/2023	140623	COB LOTERI	2,50D	13.471,56C
15/06/2023	140623	COB LOTERI	2,50D	13.469,06C
15/06/2023	150623	COB BX 063	2,70D	13.466,36C
15/06/2023	150623	COB BX 063	0,90D	13.465,46C
15/06/2023	-	SALDO TOTAL		13.465,46C
16/06/2023	140623	COB INTERN	1.685,41C	15.150,87C
16/06/2023	140623	COB INTERN	204,12C	15.354,99C
16/06/2023	140623	COB LOT DH	345,90C	15.700,89C
16/06/2023	140623	COB AGN DH	640,00C	16.340,89C
16/06/2023	140623	COB COMPE	3.775,53C	20.116,42C
16/06/2023	000000	DP DINH AG	665,00C	20.781,42C
16/06/2023	000494	DEB.AUTOR.	5.000,00D	15.781,42C
16/06/2023	000495	DEB.AUTOR.	2.522,55D	13.258,87C
16/06/2023	051411	DB FOL PAG	4.308,23D	8.950,64C
16/06/2023	150623	COB INTERN	27,50D	8.923,14C
16/06/2023	150623	COB INTERN	2,50D	8.920,64C
16/06/2023	150623	COB LOTERI	7,50D	8.913,14C
16/06/2023	150623	COB AGENC	4,15D	8.908,99C
16/06/2023	150623	COB COMPE	119,70D	8.789,29C
16/06/2023	160623	COB BX 063	1,05D	8.788,24C
16/06/2023	160623	COB BX 063	0,15D	8.788,09C
16/06/2023	-	SALDO TOTAL		8.788,09C
19/06/2023	150623	COB INTERN	1.332,08C	10.120,17C
19/06/2023	150623	COB INTERN	401,37C	10.521,54C
19/06/2023	150623	COB LOT DH	744,37C	11.265,91C
19/06/2023	150623	COB COMPE	8.466,19C	19.732,10C
19/06/2023	150623	COB COMPE	547,78C	20.279,88C
19/06/2023	000000	DP DINH AG	1.175,00C	21.454,88C
19/06/2023	000143	RG CDB FLX	10.000,00C	31.454,88C
19/06/2023	000497	DEB.AUTOR.	47,28D	31.407,60C
19/06/2023	115676	ENVIO TED	463,45D	30.944,15C
19/06/2023	115789	ENVIO TED	700,00D	30.244,15C
19/06/2023	051411	DB FOL PAG	10.836,66D	19.407,49C
19/06/2023	160623	COB INTERN	22,50D	19.384,99C
19/06/2023	160623	COB INTERN	7,50D	19.377,49C
19/06/2023	160623	COB LOTERI	10,00D	19.367,49C
19/06/2023	160623	COB COMPE	107,10D	19.260,39C
19/06/2023	160623	COB COMPE	9,45D	19.250,94C
19/06/2023	190623	COB BX 063	5,10D	19.245,84C
19/06/2023	190623	COB BX 063	1,20D	19.244,64C

19/06/2023	-	SALDO TOTAL		19.244,64C
20/06/2023	160623	COB COMPE	506,53C	19.751,17C
20/06/2023	160623	COB INTERN	151,49C	19.902,66C
20/06/2023	160623	COB LOT DH	698,03C	20.600,69C
20/06/2023	160623	COB AGN DH	1.584,00C	22.184,69C
20/06/2023	160623	COB COMPE	10.476,77C	32.661,46C
20/06/2023	000000	DP DINH AG	700,00C	33.361,46C
20/06/2023	000000	DP DINH AG	865,00C	34.226,46C
20/06/2023	000000	DP DINH AG	15.157,67C	49.384,13C
20/06/2023	000000	DP DINH AG	105.769,02C	155.153,15C
20/06/2023	000262	RG CDB FLX	37.550,26C	192.703,41C
20/06/2023	201505	CRED TEV	72,25C	192.775,66C
20/06/2023	201443	CRED PIX	322,50C	193.098,16C
20/06/2023	050023	DEB.AUTOR.	7.400,18D	185.697,98C
20/06/2023	050123	DEB.AUTOR.	3.472,00D	182.225,98C
20/06/2023	050823	DEB.AUTOR.	2.000,00D	180.225,98C
20/06/2023	116484	ENVIO TED	713,00D	179.512,98C
20/06/2023	190623	COB LOTERI	32,50D	179.480,48C
20/06/2023	190623	COB AGENC	83,00D	179.397,48C
20/06/2023	190623	COB COMPE	122,85D	179.274,63C
20/06/2023	190623	COB COMPE	6,30D	179.268,33C
20/06/2023	190623	COB INTERN	7,50D	179.260,83C
20/06/2023	200623	COB BX 063	0,45D	179.260,38C
20/06/2023	-	SALDO TOTAL		179.260,38C
21/06/2023	190623	COB AUTOAT	145,90C	179.406,28C
21/06/2023	190623	COB LOT DH	651,90C	180.058,18C
21/06/2023	190623	COB LOT DH	200,00C	180.258,18C
21/06/2023	190623	COB COMPE	8.016,20C	188.274,38C
21/06/2023	190623	COB COMPE	912,22C	189.186,60C
21/06/2023	190623	COB INTERN	679,78C	189.866,38C
21/06/2023	000000	DP DINH AG	975,00C	190.841,38C
21/06/2023	000000	DP DINH AG	3.419,55C	194.260,93C
21/06/2023	004474	DP DINH AG	4.050,00C	198.310,93C
21/06/2023	051223	DEB.AUTOR.	82,32D	198.228,61C
21/06/2023	051323	DEB.AUTOR.	3.700,00D	194.528,61C
21/06/2023	000162	AP CDB FLX	170.000,00D	24.528,61C
21/06/2023	051411	DB FOL PAG	2.588,50D	21.940,11C
21/06/2023	200623	COB COMPE	182,70D	21.757,41C
21/06/2023	200623	COB COMPE	12,60D	21.744,81C
21/06/2023	200623	COB LOTERI	12,50D	21.732,31C
21/06/2023	200623	COB LOTERI	2,50D	21.729,81C
21/06/2023	200623	COB AUTOAT	2,50D	21.727,31C
21/06/2023	200623	COB INTERN	17,50D	21.709,81C
21/06/2023	210623	COB BX 063	1,50D	21.708,31C
21/06/2023	-	SALDO TOTAL		21.708,31C
22/06/2023	160623	COB AGN CH	70,00C	21.778,31C
22/06/2023	200623	COB INTERN	112,32C	21.890,63C
22/06/2023	200623	COB LOT DH	23,00C	21.913,63C
22/06/2023	200623	COB INTERN	816,86C	22.730,49C
22/06/2023	200623	COB COMPE	5.119,08C	27.849,57C
22/06/2023	200623	COB COMPE	1.850,78C	29.700,35C
22/06/2023	717456	CFPCV TV	277,55C	29.977,90C
22/06/2023	000000	DP DINH AG	1.195,00C	31.172,90C
22/06/2023	051411	DB FOL PAG	18.299,90D	12.873,00C
22/06/2023	210623	COB INTERN	35,00D	12.838,00C

22/06/2023	210623	COB INTERN	2,50D	12.835,50C
22/06/2023	210623	COB LOTERI	5,00D	12.830,50C
22/06/2023	210623	COB AGENC	4,15D	12.826,35C
22/06/2023	210623	COB COMPE	179,55D	12.646,80C
22/06/2023	210623	COB COMPE	18,90D	12.627,90C
22/06/2023	220623	COB BX 063	1,95D	12.625,95C
22/06/2023	220623	COB BX 063	0,90D	12.625,05C
22/06/2023	-	SALDO TOTAL		12.625,05C
23/06/2023	210623	COB LOT DH	361,16C	12.986,21C
23/06/2023	210623	COB COMPE	6.325,07C	19.311,28C
23/06/2023	210623	COB INTERN	8.335,27C	27.646,55C
23/06/2023	210623	COB COMPE	572,75C	28.219,30C
23/06/2023	000000	DP DINH AG	1.020,00C	29.239,30C
23/06/2023	051411	DB FOL PAG	5.347,50D	23.891,80C
23/06/2023	220623	COB COMPE	9,45D	23.882,35C
23/06/2023	220623	COB INTERN	20,00D	23.862,35C
23/06/2023	220623	COB LOTERI	10,00D	23.852,35C
23/06/2023	220623	COB COMPE	166,95D	23.685,40C
23/06/2023	230623	COB BX 063	3,90D	23.681,50C
23/06/2023	230623	COB BX 063	0,15D	23.681,35C
23/06/2023	-	SALDO TOTAL		23.681,35C
26/06/2023	220623	COB COMPE	6.111,03C	29.792,38C
26/06/2023	220623	COB AUTOAT	1.230,33C	31.022,71C
26/06/2023	220623	COB INTERN	1.328,52C	32.351,23C
26/06/2023	220623	COB LOT DH	1.110,85C	33.462,08C
26/06/2023	220623	COB COMPE	184,24C	33.646,32C
26/06/2023	000033	CRED TED	597,00C	34.243,32C
26/06/2023	000000	DP DINH AG	9.519,64C	43.762,96C
26/06/2023	000214	AP CDB FLX	20.000,00D	23.762,96C
26/06/2023	230623	COB LOTERI	37,50D	23.725,46C
26/06/2023	230623	COB AUTOAT	2,50D	23.722,96C
26/06/2023	230623	COB INTERN	30,00D	23.692,96C
26/06/2023	230623	COB COMPE	207,90D	23.485,06C
26/06/2023	230623	COB COMPE	3,15D	23.481,91C
26/06/2023	260623	COB BX 063	6,15D	23.475,76C
26/06/2023	260623	COB BX 063	0,30D	23.475,46C
26/06/2023	-	SALDO TOTAL		23.475,46C
27/06/2023	230623	COB LOT DH	346,49C	23.821,95C
27/06/2023	230623	COB COMPE	8.696,31C	32.518,26C
27/06/2023	230623	COB INTERN	434,54C	32.952,80C
27/06/2023	230623	COB INTERN	179,07C	33.131,87C
27/06/2023	230623	COB COMPE	737,29C	33.869,16C
27/06/2023	719211	CFPCV TV	82,32C	33.951,48C
27/06/2023	719212	CFPCV TV	37.826,25C	71.777,73C
27/06/2023	719213	CFPCV TV	2.240,00C	74.017,73C
27/06/2023	719214	CFPCV TV	1.232,00C	75.249,73C
27/06/2023	719216	CFPCV TV	837,53C	76.087,26C
27/06/2023	000000	DP DINH AG	3.370,00C	79.457,26C
27/06/2023	104474	DP DIN ATM	1.250,00C	80.707,26C
27/06/2023	104474	DP DIN ATM	1.000,00C	81.707,26C
27/06/2023	104474	DP DIN ATM	600,00C	82.307,26C
27/06/2023	104474	DP CHE 24H	14.027,15C	96.334,41C
27/06/2023	000522	DEB.AUTOR.	1.833,92D	94.500,49C
27/06/2023	000304	AP CDB FLX	18.000,00D	76.500,49C
27/06/2023	051411	DB FOL PAG	998,55D	75.501,94C

27/06/2023	260623	COB COMPE	154,35D	75.347,59C
27/06/2023	260623	COB COMPE	9,45D	75.338,14C
27/06/2023	260623	COB INTERN	15,00D	75.323,14C
27/06/2023	260623	COB INTERN	5,00D	75.318,14C
27/06/2023	260623	COB LOTERI	10,00D	75.308,14C
27/06/2023	270623	COB BX 063	4,20D	75.303,94C
27/06/2023	270623	COB BX 063	0,45D	75.303,49C
27/06/2023	-	SALDO TOTAL		75.303,49C
28/06/2023	260623	COB INTERN	1.163,08C	76.466,57C
28/06/2023	260623	COB INTERN	126,74C	76.593,31C
28/06/2023	260623	COB LOT DH	299,54C	76.892,85C
28/06/2023	260623	COB LOT DH	126,83C	77.019,68C
28/06/2023	260623	COB AGN DH	30,00C	77.049,68C
28/06/2023	260623	COB COMPE	16.116,10C	93.165,78C
28/06/2023	260623	COB COMPE	530,91C	93.696,69C
28/06/2023	000000	DP DINH AG	2.620,00C	96.316,69C
28/06/2023	000000	DP DINH AG	4.870,00C	101.186,69C
28/06/2023	000303	RG CDB FLX	50.191,80C	151.378,49C
28/06/2023	000343	AP CDB FLX	56.000,00D	95.378,49C
28/06/2023	270623	COB INTERN	20,00D	95.358,49C
28/06/2023	270623	COB INTERN	2,50D	95.355,99C
28/06/2023	270623	COB LOTERI	10,00D	95.345,99C
28/06/2023	270623	COB LOTERI	2,50D	95.343,49C
28/06/2023	270623	COB AGENC	4,15D	95.339,34C
28/06/2023	270623	COB COMPE	359,10D	94.980,24C
28/06/2023	270623	COB COMPE	9,45D	94.970,79C
28/06/2023	280623	COB BX 063	1,65D	94.969,14C
28/06/2023	-	SALDO TOTAL		94.969,14C
29/06/2023	270623	COB COMPE	126,90C	95.096,04C
29/06/2023	270623	COB AUTOAT	50,00C	95.146,04C
29/06/2023	270623	COB INTERN	1.473,57C	96.619,61C
29/06/2023	270623	COB LOT DH	621,49C	97.241,10C
29/06/2023	270623	COB COMPE	4.571,33C	101.812,43C
29/06/2023	000000	DP DINH AG	480,00C	102.292,43C
29/06/2023	000000	DP DINH AG	30,78C	102.323,21C
29/06/2023	000000	DP DINH AG	3.360,00C	105.683,21C
29/06/2023	000000	DP DINH AG	2.495,00C	108.178,21C
29/06/2023	000143	RG CDB FLX	25.000,00C	133.178,21C
29/06/2023	051411	DB FOL PAG	10.440,03D	122.738,18C
29/06/2023	280623	COB INTERN	37,50D	122.700,68C
29/06/2023	280623	COB AUTOAT	2,50D	122.698,18C
29/06/2023	280623	COB LOTERI	17,50D	122.680,68C
29/06/2023	280623	COB COMPE	160,65D	122.520,03C
29/06/2023	280623	COB COMPE	3,15D	122.516,88C
29/06/2023	290623	COB BX 063	1,35D	122.515,53C
29/06/2023	-	SALDO TOTAL		122.515,53C
30/06/2023	280623	COB COMPE	6.774,62C	129.290,15C
30/06/2023	280623	COB INTERN	3.260,73C	132.550,88C
30/06/2023	280623	COB AUTOAT	8,55C	132.559,43C
30/06/2023	280623	COB INTERN	78,68C	132.638,11C
30/06/2023	280623	COB LOT DH	150,00C	132.788,11C
30/06/2023	280623	COB LOT DH	132,14C	132.920,25C
30/06/2023	280623	COB COMPE	54,67C	132.974,92C
30/06/2023	000001	CRED TED	17.495,12C	150.470,04C
30/06/2023	000000	DP DINH AG	1.920,00C	152.390,04C

30/06/2023	000000	DP DINH AG	2.275,00C	154.665,04C
30/06/2023	000533	DEB.AUTOR.	1.069,50D	153.595,54C
30/06/2023	000534	DEB.AUTOR.	0,10D	153.595,44C
30/06/2023	051411	DB FOL PAG	104.057,34D	49.538,10C
30/06/2023	290623	COB AUTOAT	2,50D	49.535,60C
30/06/2023	290623	COB INTERN	17,50D	49.518,10C
30/06/2023	290623	COB INTERN	2,50D	49.515,60C
30/06/2023	290623	COB LOTERI	5,00D	49.510,60C
30/06/2023	290623	COB LOTERI	5,00D	49.505,60C
30/06/2023	290623	COB COMPE	163,80D	49.341,80C
30/06/2023	290623	COB COMPE	3,15D	49.338,65C
30/06/2023	300623	COB BX 063	2,55D	49.336,10C
30/06/2023	300623	COB BX 063	0,15D	49.335,95C
30/06/2023	-	SALDO FINAL		49.335,95C

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

**IMPRIMIR** **FECHAR**