



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/05/2023 até: 31/05/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2023	270423	COB AUTOAT	377,58C	31.356,47C
02/05/2023	270423	COB INTERN	669,55C	32.026,02C
02/05/2023	270423	COB LOT DH	602,62C	32.628,64C
02/05/2023	270423	COB COMPE	7.730,21C	40.358,85C
02/05/2023	270423	COB COMPE	126,53C	40.485,38C
02/05/2023	000000	DP DINH AG	37,54C	40.522,92C
02/05/2023	000000	DP DINH AG	985,00C	41.507,92C
02/05/2023	000000	DP DINH AG	675,00C	42.182,92C
02/05/2023	036023	DEB.AUTOR.	403,68D	41.779,24C
02/05/2023	000209	AP CDB FLX	25.000,00D	16.779,24C
02/05/2023	280423	COB LOTERI	12,50D	16.766,74C
02/05/2023	280423	COB COMPE	198,45D	16.568,29C
02/05/2023	280423	COB COMPE	3,15D	16.565,14C
02/05/2023	280423	COB AUTOAT	10,00D	16.555,14C
02/05/2023	280423	COB INTERN	17,50D	16.537,64C
02/05/2023	020523	COB BX 063	22,20D	16.515,44C
02/05/2023	020523	COB BX 063	1,20D	16.514,24C
02/05/2023	-	SALDO TOTAL		16.514,24C
03/05/2023	280423	COB AUTOAT	240,00C	16.754,24C
03/05/2023	280423	COB INTERN	1.264,50C	18.018,74C
03/05/2023	280423	COB INTERN	76,57C	18.095,31C
03/05/2023	280423	COB LOT DH	742,65C	18.837,96C
03/05/2023	280423	COB COMPE	11.612,83C	30.450,79C
03/05/2023	280423	COB COMPE	1.595,08C	32.045,87C
03/05/2023	680598	CFPCV TV	29.593,76C	61.639,63C
03/05/2023	680599	CFPCV TV	2.880,00C	64.519,63C
03/05/2023	680600	CFPCV TV	1.584,00C	66.103,63C
03/05/2023	680606	CFPCV TV	444,50C	66.548,13C
03/05/2023	000000	DP DINH AG	175,00C	66.723,13C
03/05/2023	000000	DP DINH AG	765,00C	67.488,13C
03/05/2023	031040	DP DIN LOT	1.145,00C	68.633,13C
03/05/2023	000238	AP CDB FLX	12.000,00D	56.633,13C
03/05/2023	020523	COB AUTOAT	2,50D	56.630,63C
03/05/2023	020523	COB INTERN	25,00D	56.605,63C
03/05/2023	020523	COB INTERN	2,50D	56.603,13C
03/05/2023	020523	COB LOTERI	12,50D	56.590,63C
03/05/2023	020523	COB COMPE	182,70D	56.407,93C
03/05/2023	020523	COB COMPE	22,05D	56.385,88C
03/05/2023	030523	COB BX 063	4,95D	56.380,93C
03/05/2023	-	SALDO TOTAL		56.380,93C
04/05/2023	020523	COB AUTOAT	170,31C	56.551,24C
04/05/2023	020523	COB INTERN	1.176,37C	57.727,61C
04/05/2023	020523	COB INTERN	582,74C	58.310,35C
04/05/2023	020523	COB COMPE	14.967,88C	73.278,23C

04/05/2023	020523	COB COMPE	4.116,07C	77.394,30C
04/05/2023	020523	COB LOT DH	1.045,25C	78.439,55C
04/05/2023	020523	COB LOT DH	255,57C	78.695,12C
04/05/2023	000000	DP DINH AG	2.100,00C	80.795,12C
04/05/2023	000000	DP DINH AG	1.024,32C	81.819,44C
04/05/2023	000000	DP DINH AG	260,00C	82.079,44C
04/05/2023	000000	DP DINH AG	885,00C	82.964,44C
04/05/2023	041337	DP DIN LOT	106,00C	83.070,44C
04/05/2023	000162	AP CDB FLX	50.000,00D	33.070,44C
04/05/2023	030523	COB COMPE	400,05D	32.670,39C
04/05/2023	030523	COB COMPE	94,50D	32.575,89C
04/05/2023	030523	COB INTERN	12,50D	32.563,39C
04/05/2023	030523	COB LOTERI	5,00D	32.558,39C
04/05/2023	030523	COB LOTERI	20,00D	32.538,39C
04/05/2023	030523	COB AUTOAT	5,00D	32.533,39C
04/05/2023	030523	COB INTERN	30,00D	32.503,39C
04/05/2023	040523	COB BX 063	2,10D	32.501,29C
04/05/2023	-	SALDO TOTAL		32.501,29C
05/05/2023	030523	COB AUTOAT	111,25C	32.612,54C
05/05/2023	030523	COB AUTOAT	54,67C	32.667,21C
05/05/2023	030523	COB INTERN	1.030,00C	33.697,21C
05/05/2023	030523	COB INTERN	200,00C	33.897,21C
05/05/2023	030523	COB LOT DH	1.040,75C	34.937,96C
05/05/2023	030523	COB COMPE	6.831,35C	41.769,31C
05/05/2023	030523	COB COMPE	1.703,84C	43.473,15C
05/05/2023	686258	CFPCV TV	16,60C	43.489,75C
05/05/2023	000000	DP DINH AG	5,40C	43.495,15C
05/05/2023	000000	DP DINH AG	115,00C	43.610,15C
05/05/2023	000000	DP DINH AG	825,00C	44.435,15C
05/05/2023	000000	DP DINH AG	197,80C	44.632,95C
05/05/2023	100000	DP CHE 24H	13.260,60C	57.893,55C
05/05/2023	000156	AP CDB FLX	25.000,00D	32.893,55C
05/05/2023	040523	COB AUTOAT	2,50D	32.891,05C
05/05/2023	040523	COB AUTOAT	2,50D	32.888,55C
05/05/2023	040523	COB INTERN	27,50D	32.861,05C
05/05/2023	040523	COB INTERN	2,50D	32.858,55C
05/05/2023	040523	COB LOTERI	25,00D	32.833,55C
05/05/2023	040523	COB COMPE	204,75D	32.628,80C
05/05/2023	040523	COB COMPE	47,25D	32.581,55C
05/05/2023	050523	COB BX 063	2,40D	32.579,15C
05/05/2023	050523	COB BX 063	16,20D	32.562,95C
05/05/2023	-	SALDO TOTAL		32.562,95C
08/05/2023	040523	COB AUTOAT	156,00C	32.718,95C
08/05/2023	040523	COB AUTOAT	40,71C	32.759,66C
08/05/2023	040523	COB INTERN	1.485,46C	34.245,12C
08/05/2023	040523	COB INTERN	502,64C	34.747,76C
08/05/2023	040523	COB LOT DH	905,90C	35.653,66C
08/05/2023	040523	COB LOT DH	200,07C	35.853,73C
08/05/2023	040523	COB COMPE	9.954,25C	45.807,98C
08/05/2023	040523	COB COMPE	2.407,45C	48.215,43C
08/05/2023	000001	CRED TED	14.390,18C	62.605,61C
08/05/2023	050523	COB AUTOAT	2,50D	62.603,11C
08/05/2023	050523	COB AUTOAT	2,50D	62.600,61C
08/05/2023	050523	COB INTERN	17,50D	62.583,11C
08/05/2023	050523	COB INTERN	12,50D	62.570,61C

08/05/2023	050523	COB LOTERI	15,00D	62.555,61C
08/05/2023	050523	COB LOTERI	5,00D	62.550,61C
08/05/2023	050523	COB COMPE	270,90D	62.279,71C
08/05/2023	050523	COB COMPE	63,00D	62.216,71C
08/05/2023	080523	COB BX 063	9,75D	62.206,96C
08/05/2023	080523	COB BX 063	0,75D	62.206,21C
08/05/2023	-	SALDO TOTAL		62.206,21C
09/05/2023	050523	COB AUTOAT	214,00C	62.420,21C
09/05/2023	050523	COB INTERN	12.193,19C	74.613,40C
09/05/2023	050523	COB INTERN	846,34C	75.459,74C
09/05/2023	050523	COB LOT DH	2.252,42C	77.712,16C
09/05/2023	050523	COB LOT DH	291,14C	78.003,30C
09/05/2023	050523	COB COMPE	13.882,74C	91.886,04C
09/05/2023	050523	COB COMPE	8.027,71C	99.913,75C
09/05/2023	000000	DP DINH AG	125,00C	100.038,75C
09/05/2023	000000	DP DINH AG	1.060,00C	101.098,75C
09/05/2023	000001	CRED.AUTOR	437,05C	101.535,80C
09/05/2023	900017	CRED.AUTOR	145,78C	101.681,58C
09/05/2023	000384	DEB.AUTOR.	12.000,00D	89.681,58C
09/05/2023	000236	AP CDB FLX	30.000,00D	59.681,58C
09/05/2023	000000	DB VLR BLV	1.257,34D	58.424,24C
09/05/2023	080523	COB AUTOAT	2,50D	58.421,74C
09/05/2023	080523	COB INTERN	52,50D	58.369,24C
09/05/2023	080523	COB INTERN	12,50D	58.356,74C
09/05/2023	080523	COB LOTERI	52,50D	58.304,24C
09/05/2023	080523	COB LOTERI	7,50D	58.296,74C
09/05/2023	080523	COB COMPE	346,50D	57.950,24C
09/05/2023	080523	COB COMPE	163,80D	57.786,44C
09/05/2023	090523	COB BX 063	6,00D	57.780,44C
09/05/2023	090523	COB BX 063	0,75D	57.779,69C
09/05/2023	-	SALDO TOTAL		57.779,69C
10/05/2023	080523	COB INTERN	1.280,26C	59.059,95C
10/05/2023	080523	COB LOT DH	1.145,25C	60.205,20C
10/05/2023	080523	COB COMPE	14.842,80C	75.048,00C
10/05/2023	080523	COB COMPE	4.962,91C	80.010,91C
10/05/2023	000000	DP DINH AG	1.000,00C	81.010,91C
10/05/2023	003868	DP DINH AG	2.355,00C	83.365,91C
10/05/2023	003868	DP DINH AG	745,00C	84.110,91C
10/05/2023	000279	AP CDB FLX	25.000,00D	59.110,91C
10/05/2023	051411	DB FOL PAG	16.262,55D	42.848,36C
10/05/2023	000000	CRED BLOQ	1.257,34C	44.105,70C
10/05/2023	090523	COB INTERN	32,50D	44.073,20C
10/05/2023	090523	COB LOTERI	20,00D	44.053,20C
10/05/2023	090523	COB COMPE	409,50D	43.643,70C
10/05/2023	090523	COB COMPE	85,05D	43.558,65C
10/05/2023	100523	COB BX 063	4,80D	43.553,85C
10/05/2023	100523	COB BX 063	8,70D	43.545,15C
10/05/2023	-	SALDO TOTAL		43.545,15C
11/05/2023	090523	COB INTERN	1.202,81C	44.747,96C
11/05/2023	090523	COB INTERN	904,41C	45.652,37C
11/05/2023	090523	COB LOT DH	465,00C	46.117,37C
11/05/2023	090523	COB COMPE	7.147,19C	53.264,56C
11/05/2023	090523	COB COMPE	3.018,61C	56.283,17C
11/05/2023	000000	DP DINH AG	1.120,00C	57.403,17C
11/05/2023	002499	DP DINH AG	9,89C	57.413,06C

11/05/2023	903065	CHEQUE SAC	180,00D	57.233,06C
11/05/2023	903066	CHEQUE SAC	180,00D	57.053,06C
11/05/2023	000289	AP CDB FLX	30.000,00D	27.053,06C
11/05/2023	051411	DB FOL PAG	10.513,99D	16.539,07C
11/05/2023	000000	TR VLR CX	1.257,34D	15.281,73C
11/05/2023	100523	COB INTERN	30,00D	15.251,73C
11/05/2023	100523	COB INTERN	12,50D	15.239,23C
11/05/2023	100523	COB LOTERI	12,50D	15.226,73C
11/05/2023	100523	COB COMPE	223,65D	15.003,08C
11/05/2023	100523	COB COMPE	40,95D	14.962,13C
11/05/2023	110523	COB BX 063	4,35D	14.957,78C
11/05/2023	110523	COB BX 063	1,65D	14.956,13C
11/05/2023	-	SALDO TOTAL		14.956,13C
12/05/2023	100523	COB INTERN	1.143,75C	16.099,88C
12/05/2023	100523	COB INTERN	1.325,73C	17.425,61C
12/05/2023	100523	COB LOT DH	1.223,37C	18.648,98C
12/05/2023	100523	COB LOT DH	256,77C	18.905,75C
12/05/2023	100523	COB COMPE	14.888,72C	33.794,47C
12/05/2023	100523	COB COMPE	4.802,56C	38.597,03C
12/05/2023	000000	DP DINH AG	575,00C	39.172,03C
12/05/2023	000270	AP CDB FLX	10.000,00D	29.172,03C
12/05/2023	116780	ENVIO TED	200,00D	28.972,03C
12/05/2023	116862	ENVIO TED	200,00D	28.772,03C
12/05/2023	116929	ENVIO TED	200,00D	28.572,03C
12/05/2023	116999	ENVIO TED	143,63D	28.428,40C
12/05/2023	051411	DB FOL PAG	334,80D	28.093,60C
12/05/2023	110523	COB INTERN	22,50D	28.071,10C
12/05/2023	110523	COB INTERN	20,00D	28.051,10C
12/05/2023	110523	COB LOTERI	27,50D	28.023,60C
12/05/2023	110523	COB LOTERI	5,00D	28.018,60C
12/05/2023	110523	COB COMPE	258,30D	27.760,30C
12/05/2023	110523	COB COMPE	85,05D	27.675,25C
12/05/2023	120523	COB BX 063	6,00D	27.669,25C
12/05/2023	120523	COB BX 063	0,15D	27.669,10C
12/05/2023	-	SALDO TOTAL		27.669,10C
15/05/2023	007918	PAG A FOR	20.379,57C	48.048,67C
15/05/2023	110523	COB INTERN	993,98C	49.042,65C
15/05/2023	110523	COB LOT DH	845,88C	49.888,53C
15/05/2023	110523	COB COMPE	3.831,63C	53.720,16C
15/05/2023	110523	COB COMPE	7.706,41C	61.426,57C
15/05/2023	000000	DP DINH AG	1.085,00C	62.511,57C
15/05/2023	051411	DB FOL PAG	1.397,32D	61.114,25C
15/05/2023	120523	COB INTERN	17,50D	61.096,75C
15/05/2023	120523	COB LOTERI	10,00D	61.086,75C
15/05/2023	120523	COB COMPE	138,60D	60.948,15C
15/05/2023	120523	COB COMPE	25,20D	60.922,95C
15/05/2023	150523	COB BX 063	8,55D	60.914,40C
15/05/2023	150523	COB BX 063	0,60D	60.913,80C
15/05/2023	-	SALDO TOTAL		60.913,80C
16/05/2023	120523	COB INTERN	187,95C	61.101,75C
16/05/2023	120523	COB LOT DH	526,50C	61.628,25C
16/05/2023	120523	COB COMPE	3.862,55C	65.490,80C
16/05/2023	120523	COB COMPE	55,88C	65.546,68C
16/05/2023	000000	DP DINH AG	620,00C	66.166,68C
16/05/2023	000235	AP CDB FLX	55.000,00D	11.166,68C

16/05/2023	051411	DB FOL PAG	878,85D	10.287,83C
16/05/2023	150523	COB INTERN	7,50D	10.280,33C
16/05/2023	150523	COB LOTERI	12,50D	10.267,83C
16/05/2023	150523	COB COMPE	110,25D	10.157,58C
16/05/2023	150523	COB COMPE	3,15D	10.154,43C
16/05/2023	160523	COB BX 063	0,15D	10.154,28C
16/05/2023	-	SALDO TOTAL		10.154,28C
17/05/2023	150523	COB INTERN	2.440,67C	12.594,95C
17/05/2023	150523	COB INTERN	123,50C	12.718,45C
17/05/2023	150523	COB LOT DH	544,28C	13.262,73C
17/05/2023	150523	COB COMPE	11.609,00C	24.871,73C
17/05/2023	150523	COB COMPE	1.180,53C	26.052,26C
17/05/2023	000000	DP DINH AG	625,00C	26.677,26C
17/05/2023	051411	DB FOL PAG	7.430,20D	19.247,06C
17/05/2023	160523	COB INTERN	35,00D	19.212,06C
17/05/2023	160523	COB INTERN	2,50D	19.209,56C
17/05/2023	160523	COB LOTERI	10,00D	19.199,56C
17/05/2023	160523	COB COMPE	223,65D	18.975,91C
17/05/2023	160523	COB COMPE	25,20D	18.950,71C
17/05/2023	170523	COB BX 063	0,15D	18.950,56C
17/05/2023	170523	COB BX 063	6,75D	18.943,81C
17/05/2023	-	SALDO TOTAL		18.943,81C
18/05/2023	160523	COB LOT DH	504,70C	19.448,51C
18/05/2023	160523	COB AGN DH	1.862,00C	21.310,51C
18/05/2023	160523	COB INTERN	4.058,69C	25.369,20C
18/05/2023	160523	COB COMPE	7.484,64C	32.853,84C
18/05/2023	160523	COB COMPE	992,09C	33.845,93C
18/05/2023	000224	AP CDB FLX	10.000,00D	23.845,93C
18/05/2023	051411	DB FOL PAG	4.079,60D	19.766,33C
18/05/2023	170523	COB INTERN	25,00D	19.741,33C
18/05/2023	170523	COB AGENC	4,15D	19.737,18C
18/05/2023	170523	COB LOTERI	7,50D	19.729,68C
18/05/2023	170523	COB COMPE	154,35D	19.575,33C
18/05/2023	170523	COB COMPE	18,90D	19.556,43C
18/05/2023	180523	COB BX 063	0,30D	19.556,13C
18/05/2023	180523	COB BX 063	1,65D	19.554,48C
18/05/2023	-	SALDO TOTAL		19.554,48C
19/05/2023	170523	COB COMPE	12.775,12C	32.329,60C
19/05/2023	170523	COB COMPE	114,35C	32.443,95C
19/05/2023	170523	COB INTERN	666,52C	33.110,47C
19/05/2023	170523	COB LOT DH	165,00C	33.275,47C
19/05/2023	170523	COB AUTOAT	111,25C	33.386,72C
19/05/2023	000000	DP DINH AG	380,00C	33.766,72C
19/05/2023	000000	DP DINH AG	990,00C	34.756,72C
19/05/2023	003177	DP DINH AG	331,48C	35.088,20C
19/05/2023	000000	DEB.AUTOR.	241,56D	34.846,64C
19/05/2023	000408	DEB.AUTOR.	251,10D	34.595,54C
19/05/2023	000409	DEB.AUTOR.	6.565,81D	28.029,73C
19/05/2023	000411	DEB.AUTOR.	2.480,00D	25.549,73C
19/05/2023	000412	DEB.AUTOR.	8.000,00D	17.549,73C
19/05/2023	132233	OP CAMBIO	1.671,26D	15.878,47C
19/05/2023	180523	COB COMPE	6,30D	15.872,17C
19/05/2023	180523	COB LOTERI	5,00D	15.867,17C
19/05/2023	180523	COB COMPE	163,80D	15.703,37C
19/05/2023	180523	COB AUTOAT	2,50D	15.700,87C

19/05/2023	180523	COB INTERN	15,00D	15.685,87C
19/05/2023	190523	COB BX 063	1,20D	15.684,67C
19/05/2023	190523	COB BX 063	1,50D	15.683,17C
19/05/2023	-	SALDO TOTAL		15.683,17C
22/05/2023	180523	COB COMPE	558,92C	16.242,09C
22/05/2023	180523	COB INTERN	589,30C	16.831,39C
22/05/2023	180523	COB LOT DH	130,00C	16.961,39C
22/05/2023	180523	COB COMPE	5.945,63C	22.907,02C
22/05/2023	000000	DP DINH AG	1.135,00C	24.042,02C
22/05/2023	000182	RG CDB FLX	12.000,00C	36.042,02C
22/05/2023	000413	DEB.AUTOR.	15,59D	36.026,43C
22/05/2023	051411	DB FOL PAG	23.087,69D	12.938,74C
22/05/2023	190523	COB COMPE	6,30D	12.932,44C
22/05/2023	190523	COB INTERN	12,50D	12.919,94C
22/05/2023	190523	COB LOTERI	2,50D	12.917,44C
22/05/2023	190523	COB COMPE	138,60D	12.778,84C
22/05/2023	220523	COB BX 063	4,05D	12.774,79C
22/05/2023	220523	COB BX 063	3,60D	12.771,19C
22/05/2023	-	SALDO TOTAL		12.771,19C
23/05/2023	190523	COB INTERN	550,00C	13.321,19C
23/05/2023	190523	COB LOT DH	381,25C	13.702,44C
23/05/2023	190523	COB COMPE	5.044,10C	18.746,54C
23/05/2023	190523	COB COMPE	669,23C	19.415,77C
23/05/2023	000000	DP DINH AG	600,00C	20.015,77C
23/05/2023	000000	DEP CH 24H	4.975,00C	24.990,77C
23/05/2023	000420	DEB.AUTOR.	4.000,00D	20.990,77C
23/05/2023	051411	DB FOL PAG	5.051,27D	15.939,50C
23/05/2023	220523	COB COMPE	81,90D	15.857,60C
23/05/2023	220523	COB INTERN	5,00D	15.852,60C
23/05/2023	220523	COB LOTERI	7,50D	15.845,10C
23/05/2023	220523	COB COMPE	9,45D	15.835,65C
23/05/2023	230523	COB BX 063	1,50D	15.834,15C
23/05/2023	-	SALDO TOTAL		15.834,15C
24/05/2023	220523	COB COMPE	4.353,40C	20.187,55C
24/05/2023	220523	COB COMPE	2.238,53C	22.426,08C
24/05/2023	220523	COB LOT DH	20,00C	22.446,08C
24/05/2023	220523	COB AGN DH	79,31C	22.525,39C
24/05/2023	220523	COB INTERN	161,97C	22.687,36C
24/05/2023	220523	COB INTERN	55,57C	22.742,93C
24/05/2023	220523	COB AUTOAT	251,15C	22.994,08C
24/05/2023	000000	DP DINH AG	695,00C	23.689,08C
24/05/2023	051411	DB FOL PAG	2.525,94D	21.163,14C
24/05/2023	230523	COB AUTOAT	2,50D	21.160,64C
24/05/2023	230523	COB INTERN	7,50D	21.153,14C
24/05/2023	230523	COB INTERN	2,50D	21.150,64C
24/05/2023	230523	COB LOTERI	2,50D	21.148,14C
24/05/2023	230523	COB AGENC	4,15D	21.143,99C
24/05/2023	230523	COB COMPE	122,85D	21.021,14C
24/05/2023	230523	COB COMPE	15,75D	21.005,39C
24/05/2023	240523	COB BX 063	0,75D	21.004,64C
24/05/2023	240523	COB BX 063	0,45D	21.004,19C
24/05/2023	-	SALDO TOTAL		21.004,19C
25/05/2023	230523	COB COMPE	3.941,22C	24.945,41C
25/05/2023	230523	COB INTERN	731,40C	25.676,81C
25/05/2023	230523	COB LOT DH	238,54C	25.915,35C

25/05/2023	230523	COB COMPE	454,72C	26.370,07C
25/05/2023	000000	DP DINH AG	655,00C	27.025,07C
25/05/2023	000162	AP CDB FLX	10.000,00D	17.025,07C
25/05/2023	051411	DB FOL PAG	2.174,66D	14.850,41C
25/05/2023	240523	COB INTERN	12,50D	14.837,91C
25/05/2023	240523	COB LOTERI	12,50D	14.825,41C
25/05/2023	240523	COB COMPE	100,80D	14.724,61C
25/05/2023	240523	COB COMPE	9,45D	14.715,16C
25/05/2023	250523	COB BX 063	0,90D	14.714,26C
25/05/2023	-	SALDO TOTAL		14.714,26C
26/05/2023	240523	COB LOT DH	80,00C	14.794,26C
26/05/2023	240523	COB COMPE	3.638,67C	18.432,93C
26/05/2023	240523	COB INTERN	131,31C	18.564,24C
26/05/2023	240523	COB COMPE	350,17C	18.914,41C
26/05/2023	000000	DP DINH AG	545,00C	19.459,41C
26/05/2023	250523	COB COMPE	12,60D	19.446,81C
26/05/2023	250523	COB LOTERI	5,00D	19.441,81C
26/05/2023	250523	COB COMPE	78,75D	19.363,06C
26/05/2023	250523	COB INTERN	12,50D	19.350,56C
26/05/2023	260523	COB BX 063	1,05D	19.349,51C
26/05/2023	260523	COB BX 063	0,60D	19.348,91C
26/05/2023	-	SALDO TOTAL		19.348,91C
29/05/2023	007918	PAG A FOR	48.941,00C	68.289,91C
29/05/2023	250523	COB COMPE	411,60C	68.701,51C
29/05/2023	250523	COB LOT DH	363,12C	69.064,63C
29/05/2023	250523	COB COMPE	9.572,19C	78.636,82C
29/05/2023	250523	COB INTERN	163,60C	78.800,42C
29/05/2023	699061	CFPCV TV	7.898,74C	86.699,16C
29/05/2023	101982	DP CHE 24H	14.561,10C	101.260,26C
29/05/2023	000282	AP CDB FLX	10.000,00D	91.260,26C
29/05/2023	051411	DB FOL PAG	4.820,51D	86.439,75C
29/05/2023	260523	COB COMPE	12,60D	86.427,15C
29/05/2023	260523	COB LOTERI	7,50D	86.419,65C
29/05/2023	260523	COB COMPE	78,75D	86.340,90C
29/05/2023	260523	COB INTERN	5,00D	86.335,90C
29/05/2023	290523	COB BX 063	4,35D	86.331,55C
29/05/2023	290523	COB BX 063	0,45D	86.331,10C
29/05/2023	-	SALDO TOTAL		86.331,10C
30/05/2023	260523	COB INTERN	506,16C	86.837,26C
30/05/2023	260523	COB INTERN	54,67C	86.891,93C
30/05/2023	260523	COB LOT DH	160,00C	87.051,93C
30/05/2023	260523	COB COMPE	2.261,14C	89.313,07C
30/05/2023	260523	COB COMPE	308,00C	89.621,07C
30/05/2023	000000	DP DINH AG	625,00C	90.246,07C
30/05/2023	000000	DP DINH AG	795,00C	91.041,07C
30/05/2023	113032	ENVIO TED	1.069,50D	89.971,57C
30/05/2023	290523	COB INTERN	7,50D	89.964,07C
30/05/2023	290523	COB INTERN	2,50D	89.961,57C
30/05/2023	290523	COB LOTERI	7,50D	89.954,07C
30/05/2023	290523	COB COMPE	53,55D	89.900,52C
30/05/2023	290523	COB COMPE	6,30D	89.894,22C
30/05/2023	300523	COB BX 063	0,45D	89.893,77C
30/05/2023	300523	COB BX 063	0,15D	89.893,62C
30/05/2023	-	SALDO TOTAL		89.893,62C
31/05/2023	290523	COB LOT DH	111,14C	90.004,76C

31/05/2023	290523	COB COMPE	6.915,04C	96.919,80C
31/05/2023	290523	COB INTERN	441,06C	97.360,86C
31/05/2023	290523	COB LOT DH	270,00C	97.630,86C
31/05/2023	000001	CRED TED	13.368,65C	110.999,51C
31/05/2023	700087	CFPCV TV	445,80C	111.445,31C
31/05/2023	700088	CFPCV TV	40.237,88C	151.683,19C
31/05/2023	700089	CFPCV TV	880,00C	152.563,19C
31/05/2023	700090	CFPCV TV	1.600,00C	154.163,19C
31/05/2023	700091	CFPCV TV	15,59C	154.178,78C
31/05/2023	000000	DP DINH AG	930,00C	155.108,78C
31/05/2023	000360	AP CDB FLX	25.000,00D	130.108,78C
31/05/2023	051411	DB FOL PAG	59.470,37D	70.638,41C
31/05/2023	300523	COB INTERN	15,00D	70.623,41C
31/05/2023	300523	COB LOTERI	5,00D	70.618,41C
31/05/2023	300523	COB LOTERI	5,00D	70.613,41C
31/05/2023	300523	COB COMPE	132,30D	70.481,11C
31/05/2023	310523	COB BX 063	1,65D	70.479,46C
31/05/2023	-	SALDO FINAL		70.479,46C

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

IMPRIMIR **FECHAR**