



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	270223	COB AUTOAT	300,00C	264.653,96C
01/03/2023	270223	COB INTERN	2.443,63C	267.097,59C
01/03/2023	270223	COB LOT DH	1.100,51C	268.198,10C
01/03/2023	270223	COB COMPE	19.451,16C	287.649,26C
01/03/2023	270223	COB COMPE	781,52C	288.430,78C
01/03/2023	000000	DP DINH AG	557,20C	288.987,98C
01/03/2023	000000	DP DINH AG	2.987,88C	291.975,86C
01/03/2023	000000	DP DINH AG	1.715,00C	293.690,86C
01/03/2023	000000	DP DINH AG	2.015,00C	295.705,86C
01/03/2023	000000	DEP CH 24H	412,50C	296.118,36C
01/03/2023	015023	DEB.AUTOR.	1.557,30D	294.561,06C
01/03/2023	000311	AP CDB FLX	255.000,00D	39.561,06C
01/03/2023	051411	DB FOL PAG	4.062,55D	35.498,51C
01/03/2023	280223	COB AUTOAT	5,00D	35.493,51C
01/03/2023	280223	COB INTERN	55,00D	35.438,51C
01/03/2023	280223	COB LOTERI	30,00D	35.408,51C
01/03/2023	280223	COB COMPE	592,20D	34.816,31C
01/03/2023	280223	COB COMPE	9,45D	34.806,86C
01/03/2023	010323	COB BX 063	0,45D	34.806,41C
01/03/2023	010323	COB BX 063	5,40D	34.801,01C
01/03/2023	-	SALDO TOTAL		34.801,01C
02/03/2023	280223	COB AUTOAT	113,89C	34.914,90C
02/03/2023	280223	COB AGN DH	2.024,75C	36.939,65C
02/03/2023	280223	COB COMPE	16.074,49C	53.014,14C
02/03/2023	280223	COB INTERN	2.291,44C	55.305,58C
02/03/2023	280223	COB LOT DH	196,16C	55.501,74C
02/03/2023	280223	COB COMPE	1.624,20C	57.125,94C
02/03/2023	641448	CFPCV TV	448,47C	57.574,41C
02/03/2023	641449	CFPCV TV	34.468,54C	92.042,95C
02/03/2023	641450	CFPCV TV	4.480,00C	96.522,95C
02/03/2023	641451	CFPCV TV	2.464,00C	98.986,95C
02/03/2023	000000	DP DINH AG	1.560,00C	100.546,95C
02/03/2023	000000	DP DINH AG	2.335,00C	102.881,95C
02/03/2023	000299	AP CDB FLX	25.000,00D	77.881,95C
02/03/2023	051411	DB FOL PAG	7.420,62D	70.461,33C
02/03/2023	010323	COB INTERN	37,50D	70.423,83C
02/03/2023	010323	COB AGENC	4,15D	70.419,68C
02/03/2023	010323	COB COMPE	381,15D	70.038,53C
02/03/2023	010323	COB COMPE	22,05D	70.016,48C
02/03/2023	010323	COB LOTERI	7,50D	70.008,98C
02/03/2023	010323	COB AUTOAT	5,00D	70.003,98C
02/03/2023	020323	COB BX 063	3,00D	70.000,98C
02/03/2023	-	SALDO TOTAL		70.000,98C
03/03/2023	010323	COB INTERN	2.374,92C	72.375,90C

03/03/2023	010323	COB C BANC	271,49C	72.647,39C
03/03/2023	010323	COB LOT DH	206,90C	72.854,29C
03/03/2023	010323	COB AGN DH	200,00C	73.054,29C
03/03/2023	010323	COB COMPE	14.228,86C	87.283,15C
03/03/2023	010323	COB COMPE	809,53C	88.092,68C
03/03/2023	000000	DP DINH AG	1.148,00C	89.240,68C
03/03/2023	000000	DP DINH AG	885,00C	90.125,68C
03/03/2023	000000	DP DINH AG	1.175,00C	91.300,68C
03/03/2023	000256	AP CDB FLX	60.000,00D	31.300,68C
03/03/2023	116871	ENVIO TED	297,42D	31.003,26C
03/03/2023	051411	DB FOL PAG	8.030,58D	22.972,68C
03/03/2023	020323	COB INTERN	40,00D	22.932,68C
03/03/2023	020323	COB C BANC	5,00D	22.927,68C
03/03/2023	020323	COB LOTERI	5,00D	22.922,68C
03/03/2023	020323	COB AGENC	4,15D	22.918,53C
03/03/2023	020323	COB COMPE	337,05D	22.581,48C
03/03/2023	020323	COB COMPE	12,60D	22.568,88C
03/03/2023	030323	COB BX 063	10,80D	22.558,08C
03/03/2023	-	SALDO TOTAL		22.558,08C
06/03/2023	020323	COB AUTOAT	537,41C	23.095,49C
06/03/2023	020323	COB INTERN	1.326,92C	24.422,41C
06/03/2023	020323	COB LOT DH	630,06C	25.052,47C
06/03/2023	020323	COB COMPE	12.608,44C	37.660,91C
06/03/2023	020323	COB COMPE	1.708,74C	39.369,65C
06/03/2023	000000	DP DINH AG	1.455,00C	40.824,65C
06/03/2023	000000	DP DINH AG	2.355,00C	43.179,65C
06/03/2023	000169	DEB.AUTOR.	3.000,00D	40.179,65C
06/03/2023	000241	AP CDB FLX	10.000,00D	30.179,65C
06/03/2023	051411	DB FOL PAG	2.852,00D	27.327,65C
06/03/2023	030323	COB COMPE	248,85D	27.078,80C
06/03/2023	030323	COB INTERN	25,00D	27.053,80C
06/03/2023	030323	COB LOTERI	12,50D	27.041,30C
06/03/2023	030323	COB AUTOAT	10,00D	27.031,30C
06/03/2023	030323	COB COMPE	22,05D	27.009,25C
06/03/2023	060323	COB BX 063	6,00D	27.003,25C
06/03/2023	060323	COB BX 063	0,45D	27.002,80C
06/03/2023	-	SALDO TOTAL		27.002,80C
07/03/2023	010323	COB AGN CH	200,00C	27.202,80C
07/03/2023	030323	COB AUTOAT	193,21C	27.396,01C
07/03/2023	030323	COB INTERN	1.065,72C	28.461,73C
07/03/2023	030323	COB LOT DH	170,10C	28.631,83C
07/03/2023	030323	COB COMPE	11.836,54C	40.468,37C
07/03/2023	030323	COB COMPE	1.683,96C	42.152,33C
07/03/2023	000001	CRED TED	22.150,13C	64.302,46C
07/03/2023	000000	DP DINH AG	1.220,00C	65.522,46C
07/03/2023	003868	DP DINH AG	3.285,00C	68.807,46C
07/03/2023	003868	DP DINH AG	1.845,00C	70.652,46C
07/03/2023	071119	DP DIN LOT	1.240,00C	71.892,46C
07/03/2023	071449	DP DIN LOT	1.300,00C	73.192,46C
07/03/2023	000208	AP CDB FLX	20.000,00D	53.192,46C
07/03/2023	051411	DB FOL PAG	1.996,40D	51.196,06C
07/03/2023	060323	COB COMPE	274,05D	50.922,01C
07/03/2023	060323	COB COMPE	25,20D	50.896,81C
07/03/2023	060323	COB LOTERI	2,50D	50.894,31C
07/03/2023	060323	COB AGENC	4,15D	50.890,16C

07/03/2023	060323	COB AUTOAT	5,00D	50.885,16C
07/03/2023	060323	COB INTERN	15,00D	50.870,16C
07/03/2023	070323	COB BX 063	1,35D	50.868,81C
07/03/2023	070323	COB BX 063	1,95D	50.866,86C
07/03/2023	-	SALDO TOTAL		50.866,86C
08/03/2023	060323	COB INTERN	68,00C	50.934,86C
08/03/2023	060323	COB COMPE	68,00C	51.002,86C
08/03/2023	060323	COB INTERN	2.170,74C	53.173,60C
08/03/2023	060323	COB INTERN	588,12C	53.761,72C
08/03/2023	060323	COB LOT DH	525,97C	54.287,69C
08/03/2023	060323	COB LOT DH	200,00C	54.487,69C
08/03/2023	060323	COB AUTOAT	50,00C	54.537,69C
08/03/2023	060323	COB COMPE	21.486,59C	76.024,28C
08/03/2023	060323	COB COMPE	6.516,40C	82.540,68C
08/03/2023	000000	DP DINH AG	2.340,00C	84.880,68C
08/03/2023	000000	DP DINH AG	5.675,00C	90.555,68C
08/03/2023	000183	DEB.AUTOR.	5.626,00D	84.929,68C
08/03/2023	000184	DEB.AUTOR.	100,92D	84.828,76C
08/03/2023	000416	AP CDB FLX	40.000,00D	44.828,76C
08/03/2023	070323	COB INTERN	5,00D	44.823,76C
08/03/2023	070323	COB COMPE	6,30D	44.817,46C
08/03/2023	070323	COB LOTERI	15,00D	44.802,46C
08/03/2023	070323	COB INTERN	42,50D	44.759,96C
08/03/2023	070323	COB INTERN	5,00D	44.754,96C
08/03/2023	070323	COB LOTERI	2,50D	44.752,46C
08/03/2023	070323	COB COMPE	409,50D	44.342,96C
08/03/2023	070323	COB COMPE	72,45D	44.270,51C
08/03/2023	070323	COB AUTOAT	2,50D	44.268,01C
08/03/2023	080323	COB BX 063	7,65D	44.260,36C
08/03/2023	-	SALDO TOTAL		44.260,36C
09/03/2023	070323	COB COMPE	136,00C	44.396,36C
09/03/2023	070323	COB INTERN	1.383,83C	45.780,19C
09/03/2023	070323	COB COMPE	6.663,11C	52.443,30C
09/03/2023	070323	COB INTERN	200,00C	52.643,30C
09/03/2023	070323	COB AUTOAT	214,00C	52.857,30C
09/03/2023	070323	COB LOT DH	194,30C	53.051,60C
09/03/2023	070323	COB AGN DH	975,00C	54.026,60C
09/03/2023	070323	COB COMPE	2.055,48C	56.082,08C
09/03/2023	000000	DP DINH AG	1.395,00C	57.477,08C
09/03/2023	000000	DP DINH AG	2.025,00C	59.502,08C
09/03/2023	000188	DEB.AUTOR.	226,60D	59.275,48C
09/03/2023	000337	AP CDB FLX	40.000,00D	19.275,48C
09/03/2023	051411	DB FOL PAG	223,00D	19.052,48C
09/03/2023	080323	COB COMPE	12,60D	19.039,88C
09/03/2023	080323	COB COMPE	207,90D	18.831,98C
09/03/2023	080323	COB COMPE	25,20D	18.806,78C
09/03/2023	080323	COB AUTOAT	2,50D	18.804,28C
09/03/2023	080323	COB LOTERI	7,50D	18.796,78C
09/03/2023	080323	COB INTERN	32,50D	18.764,28C
09/03/2023	080323	COB INTERN	2,50D	18.761,78C
09/03/2023	080323	COB AGENC	4,15D	18.757,63C
09/03/2023	090323	COB BX 063	5,25D	18.752,38C
09/03/2023	-	SALDO TOTAL		18.752,38C
10/03/2023	080323	COB LOT DH	34,00C	18.786,38C
10/03/2023	080323	COB COMPE	204,00C	18.990,38C

10/03/2023	080323	COB INTERN	540,81C	19.531,19C
10/03/2023	080323	COB LOT DH	1.219,37C	20.750,56C
10/03/2023	080323	COB LOT DH	400,00C	21.150,56C
10/03/2023	080323	COB COMPE	6.561,66C	27.712,22C
10/03/2023	080323	COB COMPE	907,39C	28.619,61C
10/03/2023	120112	DEVOL TED	32,51C	28.652,12C
10/03/2023	000000	DP DINH AG	2.310,00C	30.962,12C
10/03/2023	000000	DP DINH AG	1.350,00C	32.312,12C
10/03/2023	101419	CRED TEV	79,80C	32.391,92C
10/03/2023	000358	AP CDB FLX	10.000,00D	22.391,92C
10/03/2023	120112	ENVIO TED	32,51D	22.359,41C
10/03/2023	051411	DB FOL PAG	7.353,20D	15.006,21C
10/03/2023	090323	COB LOTERI	2,50D	15.003,71C
10/03/2023	090323	COB COMPE	18,90D	14.984,81C
10/03/2023	100323	COB BX 063	5,70D	14.979,11C
10/03/2023	090323	COB INTERN	15,00D	14.964,11C
10/03/2023	090323	COB LOTERI	15,00D	14.949,11C
10/03/2023	090323	COB LOTERI	5,00D	14.944,11C
10/03/2023	090323	COB COMPE	211,05D	14.733,06C
10/03/2023	090323	COB COMPE	9,45D	14.723,61C
10/03/2023	100323	COB BX 063	4,20D	14.719,41C
10/03/2023	-	SALDO TOTAL		14.719,41C
13/03/2023	090323	COB AUTOAT	260,00C	14.979,41C
13/03/2023	090323	COB INTERN	512,00C	15.491,41C
13/03/2023	090323	COB COMPE	7.280,57C	22.771,98C
13/03/2023	090323	COB COMPE	2.204,32C	24.976,30C
13/03/2023	090323	COB INTERN	200,00C	25.176,30C
13/03/2023	090323	COB LOT DH	920,41C	26.096,71C
13/03/2023	000000	DP DINH AG	765,00C	26.861,71C
13/03/2023	000000	DP DINH AG	2.245,00C	29.106,71C
13/03/2023	000001	DEB.AUTOR.	294,76D	28.811,95C
13/03/2023	000016	DEB.AUTOR.	308,06D	28.503,89C
13/03/2023	000221	AP CDB FLX	10.000,00D	18.503,89C
13/03/2023	130607	OP CAMBIO	1.998,99D	16.504,90C
13/03/2023	130609	OP CAMBIO	2.074,80D	14.430,10C
13/03/2023	100323	COB INTERN	2,50D	14.427,60C
13/03/2023	100323	COB LOTERI	20,00D	14.407,60C
13/03/2023	100323	COB COMPE	192,15D	14.215,45C
13/03/2023	100323	COB COMPE	37,80D	14.177,65C
13/03/2023	100323	COB AUTOAT	5,00D	14.172,65C
13/03/2023	100323	COB INTERN	20,00D	14.152,65C
13/03/2023	130323	COB BX 063	12,15D	14.140,50C
13/03/2023	130323	COB BX 063	2,70D	14.137,80C
13/03/2023	-	SALDO TOTAL		14.137,80C
14/03/2023	100323	COB AUTOAT	122,55C	14.260,35C
14/03/2023	100323	COB INTERN	658,00C	14.918,35C
14/03/2023	100323	COB INTERN	380,00C	15.298,35C
14/03/2023	100323	COB LOT DH	869,30C	16.167,65C
14/03/2023	100323	COB COMPE	6.522,62C	22.690,27C
14/03/2023	100323	COB COMPE	4.760,00C	27.450,27C
14/03/2023	000000	DP DINH AG	2.905,00C	30.355,27C
14/03/2023	000000	DP DINH AG	1.940,00C	32.295,27C
14/03/2023	000335	AP CDB FLX	10.000,00D	22.295,27C
14/03/2023	130323	COB AUTOAT	7,50D	22.287,77C
14/03/2023	130323	COB INTERN	10,00D	22.277,77C

14/03/2023	130323	COB INTERN	5,00D	22.272,77C
14/03/2023	130323	COB LOTERI	20,00D	22.252,77C
14/03/2023	130323	COB COMPE	198,45D	22.054,32C
14/03/2023	130323	COB COMPE	78,75D	21.975,57C
14/03/2023	140323	COB BX 063	2,70D	21.972,87C
14/03/2023	-	SALDO TOTAL		21.972,87C
15/03/2023	130323	COB INTERN	183,78C	22.156,65C
15/03/2023	130323	COB C BANC	330,80C	22.487,45C
15/03/2023	130323	COB AUTOAT	240,00C	22.727,45C
15/03/2023	130323	COB COMPE	1.818,04C	24.545,49C
15/03/2023	130323	COB LOT DH	1.608,98C	26.154,47C
15/03/2023	130323	COB INTERN	669,30C	26.823,77C
15/03/2023	130323	COB COMPE	15.705,00C	42.528,77C
15/03/2023	000000	DP DINH AG	1.080,00C	43.608,77C
15/03/2023	000000	DP DINH AG	2.625,00C	46.233,77C
15/03/2023	151504	DP DIN LOT	1.000,00C	47.233,77C
15/03/2023	000224	DEB.AUTOR.	150,00D	47.083,77C
15/03/2023	000340	AP CDB FLX	15.000,00D	32.083,77C
15/03/2023	112182	ENVIO TED	524,19D	31.559,58C
15/03/2023	112302	ENVIO TED	1.080,00D	30.479,58C
15/03/2023	051411	DB FOL PAG	3.543,30D	26.936,28C
15/03/2023	140323	COB AUTOAT	2,50D	26.933,78C
15/03/2023	140323	COB C BANC	2,50D	26.931,28C
15/03/2023	140323	COB LOTERI	22,50D	26.908,78C
15/03/2023	140323	COB COMPE	349,65D	26.559,13C
15/03/2023	140323	COB COMPE	28,35D	26.530,78C
15/03/2023	140323	COB INTERN	22,50D	26.508,28C
15/03/2023	140323	COB INTERN	2,50D	26.505,78C
15/03/2023	150323	COB BX 063	0,60D	26.505,18C
15/03/2023	-	SALDO TOTAL		26.505,18C
16/03/2023	140323	COB LOT DH	155,00C	26.660,18C
16/03/2023	140323	COB COMPE	6.374,72C	33.034,90C
16/03/2023	140323	COB COMPE	183,83C	33.218,73C
16/03/2023	140323	COB INTERN	1.848,62C	35.067,35C
16/03/2023	000000	DP DINH AG	1.100,00C	36.167,35C
16/03/2023	000000	DP DINH AG	605,00C	36.772,35C
16/03/2023	000000	DP DINH AG	1.840,00C	38.612,35C
16/03/2023	000249	AP CDB FLX	25.000,00D	13.612,35C
16/03/2023	051411	DB FOL PAG	83,70D	13.528,65C
16/03/2023	150323	COB INTERN	22,50D	13.506,15C
16/03/2023	150323	COB LOTERI	5,00D	13.501,15C
16/03/2023	150323	COB COMPE	182,70D	13.318,45C
16/03/2023	150323	COB COMPE	3,15D	13.315,30C
16/03/2023	160323	COB BX 063	1,05D	13.314,25C
16/03/2023	-	SALDO TOTAL		13.314,25C
17/03/2023	150323	COB COMPE	134,00C	13.448,25C
17/03/2023	150323	COB LOT DH	763,90C	14.212,15C
17/03/2023	150323	COB COMPE	9.251,68C	23.463,83C
17/03/2023	150323	COB AUTOAT	14,31C	23.478,14C
17/03/2023	150323	COB INTERN	1.550,94C	25.029,08C
17/03/2023	150323	COB COMPE	735,37C	25.764,45C
17/03/2023	000000	DP DINH AG	1.067,40C	26.831,85C
17/03/2023	000000	DP DINH AG	1.500,00C	28.331,85C
17/03/2023	000000	DP DINH AG	1.985,00C	30.316,85C
17/03/2023	000118	RG CDB FLX	15.000,00C	45.316,85C

17/03/2023	001051	DEB.AUTOR.	1.100,00D	44.216,85C
17/03/2023	110672	ENVIO TED	240,00D	43.976,85C
17/03/2023	051411	DB FOL PAG	11.862,36D	32.114,49C
17/03/2023	160323	COB COMPE	6,30D	32.108,19C
17/03/2023	160323	COB AUTOAT	2,50D	32.105,69C
17/03/2023	160323	COB INTERN	27,50D	32.078,19C
17/03/2023	160323	COB LOTERI	10,00D	32.068,19C
17/03/2023	160323	COB COMPE	151,20D	31.916,99C
17/03/2023	160323	COB COMPE	12,60D	31.904,39C
17/03/2023	170323	COB BX 063	2,85D	31.901,54C
17/03/2023	170323	COB BX 063	0,30D	31.901,24C
17/03/2023	-	SALDO TOTAL		31.901,24C
20/03/2023	160323	COB COMPE	134,00C	32.035,24C
20/03/2023	160323	COB INTERN	1.070,85C	33.106,09C
20/03/2023	160323	COB COMPE	4.591,78C	37.697,87C
20/03/2023	160323	COB LOT DH	965,68C	38.663,55C
20/03/2023	654453	CFPCV TV	24.896,28C	63.559,83C
20/03/2023	654454	CFPCV TV	18.689,03C	82.248,86C
20/03/2023	654455	CFPCV TV	22.109,32C	104.358,18C
20/03/2023	000000	DP DINH AG	1.040,00C	105.398,18C
20/03/2023	000001	DEB.AUTOR.	144,73D	105.253,45C
20/03/2023	000244	DEB.AUTOR.	5.784,07D	99.469,38C
20/03/2023	000378	AP CDB FLX	25.000,00D	74.469,38C
20/03/2023	115848	ENVIO TED	41,85D	74.427,53C
20/03/2023	051411	DB FOL PAG	41,85D	74.385,68C
20/03/2023	130823	OP CAMBIO	1.138,73D	73.246,95C
20/03/2023	170323	COB COMPE	6,30D	73.240,65C
20/03/2023	200323	COB BX 063	3,00D	73.237,65C
20/03/2023	170323	COB COMPE	119,70D	73.117,95C
20/03/2023	170323	COB LOTERI	12,50D	73.105,45C
20/03/2023	170323	COB INTERN	27,50D	73.077,95C
20/03/2023	200323	COB BX 063	6,60D	73.071,35C
20/03/2023	200323	COB BX 063	3,90D	73.067,45C
20/03/2023	-	SALDO TOTAL		73.067,45C
21/03/2023	170323	COB COMPE	201,00C	73.268,45C
21/03/2023	170323	COB AUTOAT	174,30C	73.442,75C
21/03/2023	170323	COB INTERN	543,76C	73.986,51C
21/03/2023	170323	COB LOT DH	361,25C	74.347,76C
21/03/2023	170323	COB COMPE	7.126,05C	81.473,81C
21/03/2023	170323	COB COMPE	363,96C	81.837,77C
21/03/2023	000000	DP DINH AG	4.250,00C	86.087,77C
21/03/2023	003868	DP DINH AG	4.292,00C	90.379,77C
21/03/2023	003868	DP DINH AG	4.177,00C	94.556,77C
21/03/2023	000024	RG CDB FLX	128.762,75C	223.319,52C
21/03/2023	000049	RG CDB FLX	17.327,85C	240.647,37C
21/03/2023	000062	RG CDB FLX	10.259,68C	250.907,05C
21/03/2023	000068	RG CDB FLX	12.324,00C	263.231,05C
21/03/2023	000072	RG CDB FLX	149.289,73C	412.520,78C
21/03/2023	000097	RG CDB FLX	87.599,11C	500.119,89C
21/03/2023	000097	RG CDB FLX	30.000,00C	530.119,89C
21/03/2023	000112	RG CDB FLX	190.090,50C	720.210,39C
21/03/2023	000118	RG CDB FLX	121.297,52C	841.507,91C
21/03/2023	000123	RG CDB FLX	30.624,71C	872.132,62C
21/03/2023	000131	RG CDB FLX	155.701,86C	1.027.834,48C
21/03/2023	000133	RG CDB FLX	20.365,22C	1.048.199,70C

21/03/2023	000135	RG CDB FLX	151.653,52C	1.199.853,22C
21/03/2023	000140	RG CDB FLX	43.939,56C	1.243.792,78C
21/03/2023	000148	RG CDB FLX	9.229,07C	1.253.021,85C
21/03/2023	000157	RG CDB FLX	97.173,43C	1.350.195,28C
21/03/2023	000170	RG CDB FLX	159.168,44C	1.509.363,72C
21/03/2023	000223	RG CDB FLX	20.354,99C	1.529.718,71C
21/03/2023	000233	RG CDB FLX	19.464,01C	1.549.182,72C
21/03/2023	000257	RG CDB FLX	15.374,05C	1.564.556,77C
21/03/2023	000188	AP CDB FLX	25.000,00D	1.539.556,77C
21/03/2023	118842	ENVIO TED	950.000,00D	589.556,77C
21/03/2023	903061	CHEQUE PAG	3.610,80D	585.945,97C
21/03/2023	051411	DB FOL PAG	9.876,60D	576.069,37C
21/03/2023	200323	COB COMPE	9,45D	576.059,92C
21/03/2023	200323	COB AUTOAT	5,00D	576.054,92C
21/03/2023	200323	COB INTERN	5,00D	576.049,92C
21/03/2023	200323	COB LOTERI	10,00D	576.039,92C
21/03/2023	200323	COB COMPE	157,50D	575.882,42C
21/03/2023	200323	COB COMPE	6,30D	575.876,12C
21/03/2023	210323	COB BX 063	3,45D	575.872,67C
21/03/2023	-	SALDO TOTAL		575.872,67C
22/03/2023	200323	COB LOT DH	184,01C	576.056,68C
22/03/2023	200323	COB COMPE	33.922,55C	609.979,23C
22/03/2023	200323	COB COMPE	184,19C	610.163,42C
22/03/2023	200323	COB INTERN	2.676,08C	612.839,50C
22/03/2023	200323	COB LOT DH	867,40C	613.706,90C
22/03/2023	200323	COB AUTOAT	184,00C	613.890,90C
22/03/2023	000000	DP DINH AG	2.900,00C	616.790,90C
22/03/2023	000000	DP DINH AG	1.275,00C	618.065,90C
22/03/2023	000000	DP DINH AG	428.586,43C	1.046.652,33C
22/03/2023	000253	DEB.AUTOR.	32,51D	1.046.619,82C
22/03/2023	100258	ENVIO TED	550.000,00D	496.619,82C
22/03/2023	051411	DB FOL PAG	823,05D	495.796,77C
22/03/2023	210323	COB LOTERI	17,50D	495.779,27C
22/03/2023	210323	COB LOTERI	2,50D	495.776,77C
22/03/2023	210323	COB COMPE	346,50D	495.430,27C
22/03/2023	210323	COB COMPE	3,15D	495.427,12C
22/03/2023	210323	COB AUTOAT	2,50D	495.424,62C
22/03/2023	210323	COB INTERN	47,50D	495.377,12C
22/03/2023	220323	COB BX 063	2,85D	495.374,27C
22/03/2023	-	SALDO TOTAL		495.374,27C
23/03/2023	210323	COB COMPE	22.414,11C	517.788,38C
23/03/2023	210323	COB COMPE	158,72C	517.947,10C
23/03/2023	210323	COB INTERN	184,19C	518.131,29C
23/03/2023	210323	COB LOT DH	1.474,00C	519.605,29C
23/03/2023	210323	COB AUTOAT	143,63C	519.748,92C
23/03/2023	210323	COB INTERN	2.382,16C	522.131,08C
23/03/2023	000000	DP DINH AG	1.615,00C	523.746,08C
23/03/2023	000000	DP DINH AG	3.815,00C	527.561,08C
23/03/2023	000319	AP CDB FLX	485.000,00D	42.561,08C
23/03/2023	000001	TAR SWIFT	40,00D	42.521,08C
23/03/2023	000001	TAR SWIFT	40,00D	42.481,08C
23/03/2023	000001	TAR SWIFT	40,00D	42.441,08C
23/03/2023	000002	TAR SWIFT	40,00D	42.401,08C
23/03/2023	051411	DB FOL PAG	6.249,60D	36.151,48C
23/03/2023	220323	COB AUTOAT	2,50D	36.148,98C

23/03/2023	220323	COB INTERN	47,50D	36.101,48C
23/03/2023	220323	COB INTERN	2,50D	36.098,98C
23/03/2023	220323	COB LOTERI	25,00D	36.073,98C
23/03/2023	220323	COB COMPE	415,80D	35.658,18C
23/03/2023	220323	COB COMPE	12,60D	35.645,58C
23/03/2023	230323	COB BX 063	2,10D	35.643,48C
23/03/2023	230323	COB BX 063	0,30D	35.643,18C
23/03/2023	-	SALDO TOTAL		35.643,18C
24/03/2023	220323	COB LOT DH	1.283,57C	36.926,75C
24/03/2023	220323	COB COMPE	7.391,78C	44.318,53C
24/03/2023	220323	COB INTERN	1.148,00C	45.466,53C
24/03/2023	220323	COB COMPE	238,63C	45.705,16C
24/03/2023	100000	DP CHE 24H	13.439,40C	59.144,56C
24/03/2023	241408	DP DIN LOT	1.000,00C	60.144,56C
24/03/2023	000260	DEB.AUTOR.	1.448,38D	58.696,18C
24/03/2023	000329	AP CDB FLX	25.000,00D	33.696,18C
24/03/2023	230323	COB LOTERI	22,50D	33.673,68C
24/03/2023	230323	COB COMPE	182,70D	33.490,98C
24/03/2023	230323	COB COMPE	6,30D	33.484,68C
24/03/2023	230323	COB INTERN	32,50D	33.452,18C
24/03/2023	240323	COB BX 063	0,60D	33.451,58C
24/03/2023	240323	COB BX 063	1,05D	33.450,53C
24/03/2023	-	SALDO TOTAL		33.450,53C
27/03/2023	230323	COB COMPE	8.477,82C	41.928,35C
27/03/2023	230323	COB COMPE	183,83C	42.112,18C
27/03/2023	230323	COB INTERN	636,00C	42.748,18C
27/03/2023	230323	COB LOT DH	1.119,67C	43.867,85C
27/03/2023	658180	CFPCV TV	33.339,50C	77.207,35C
27/03/2023	658181	CFPCV TV	444,02C	77.651,37C
27/03/2023	658182	CFPCV TV	3.610,80C	81.262,17C
27/03/2023	000000	DP DINH AG	1.105,00C	82.367,17C
27/03/2023	000000	DP DINH AG	2.205,00C	84.572,17C
27/03/2023	000000	DP DINH AG	690,00C	85.262,17C
27/03/2023	000000	DP DINH AG	2.075,00C	87.337,17C
27/03/2023	000258	DEB.AUTOR.	4.000,00D	83.337,17C
27/03/2023	000259	DEB.AUTOR.	3.654,22D	79.682,95C
27/03/2023	000219	AP CDB FLX	15.000,00D	64.682,95C
27/03/2023	106851	ENVIO TED	362,70D	64.320,25C
27/03/2023	051411	DB FOL PAG	4.285,75D	60.034,50C
27/03/2023	240323	COB INTERN	12,50D	60.022,00C
27/03/2023	240323	COB LOTERI	12,50D	60.009,50C
27/03/2023	240323	COB COMPE	148,05D	59.861,45C
27/03/2023	240323	COB COMPE	3,15D	59.858,30C
27/03/2023	270323	COB BX 063	5,25D	59.853,05C
27/03/2023	270323	COB BX 063	0,90D	59.852,15C
27/03/2023	-	SALDO TOTAL		59.852,15C
28/03/2023	240323	COB INTERN	743,75C	60.595,90C
28/03/2023	240323	COB COMPE	8.331,05C	68.926,95C
28/03/2023	240323	COB LOT DH	596,25C	69.523,20C
28/03/2023	240323	COB COMPE	180,00C	69.703,20C
28/03/2023	240323	COB AUTOAT	1.367,93C	71.071,13C
28/03/2023	000000	DP DINH AG	1.625,00C	72.696,13C
28/03/2023	000000	DP DINH AG	2.140,00C	74.836,13C
28/03/2023	281610	CRED PIX	2.500,00C	77.336,13C
28/03/2023	000253	AP CDB FLX	55.000,00D	22.336,13C

28/03/2023	051411	DB FOL PAG	683,55D	21.652,58C
28/03/2023	270323	COB LOTERI	7,50D	21.645,08C
28/03/2023	270323	COB AUTOAT	5,00D	21.640,08C
28/03/2023	270323	COB INTERN	20,00D	21.620,08C
28/03/2023	270323	COB COMPE	173,25D	21.446,83C
28/03/2023	270323	COB COMPE	3,15D	21.443,68C
28/03/2023	280323	COB BX 063	34,20D	21.409,48C
28/03/2023	-	SALDO TOTAL		21.409,48C
29/03/2023	270323	COB COMPE	180,00C	21.589,48C
29/03/2023	270323	COB INTERN	3.501,42C	25.090,90C
29/03/2023	270323	COB LOT DH	947,50C	26.038,40C
29/03/2023	270323	COB COMPE	18.020,02C	44.058,42C
29/03/2023	000000	DP DINH AG	1.520,00C	45.578,42C
29/03/2023	000000	DP DINH AG	1.745,00C	47.323,42C
29/03/2023	000331	AP CDB FLX	15.000,00D	32.323,42C
29/03/2023	051411	DB FOL PAG	1.960,75D	30.362,67C
29/03/2023	280323	COB COMPE	3,15D	30.359,52C
29/03/2023	280323	COB INTERN	75,00D	30.284,52C
29/03/2023	280323	COB LOTERI	32,50D	30.252,02C
29/03/2023	280323	COB COMPE	585,90D	29.666,12C
29/03/2023	290323	COB BX 063	1,35D	29.664,77C
29/03/2023	-	SALDO TOTAL		29.664,77C
30/03/2023	280323	COB LOT DH	1.402,22C	31.066,99C
30/03/2023	280323	COB COMPE	24.357,31C	55.424,30C
30/03/2023	280323	COB INTERN	2.298,87C	57.723,17C
30/03/2023	000000	DP DINH AG	1.500,00C	59.223,17C
30/03/2023	000000	DP DINH AG	1.190,00C	60.413,17C
30/03/2023	000000	DP DINH AG	1.820,00C	62.233,17C
30/03/2023	000078	RG CDB FLX	77.644,60C	139.877,77C
30/03/2023	000097	RG CDB FLX	11.460,35C	151.338,12C
30/03/2023	000218	RG CDB FLX	26.895,05C	178.233,17C
30/03/2023	000267	DEB.AUTOR.	8.000,00D	170.233,17C
30/03/2023	290323	COB INTERN	45,00D	170.188,17C
30/03/2023	290323	COB COMPE	557,55D	169.630,62C
30/03/2023	290323	COB LOTERI	35,00D	169.595,62C
30/03/2023	300323	COB BX 063	1,35D	169.594,27C
30/03/2023	-	SALDO TOTAL		169.594,27C
31/03/2023	290323	COB AUTOAT	303,75C	169.898,02C
31/03/2023	290323	COB INTERN	1.787,50C	171.685,52C
31/03/2023	290323	COB LOT DH	1.311,85C	172.997,37C
31/03/2023	290323	COB COMPE	10.512,97C	183.510,34C
31/03/2023	290323	COB COMPE	142,84C	183.653,18C
31/03/2023	000001	CRED TED	9.804,88C	193.458,06C
31/03/2023	000000	DP DINH AG	1.470,00C	194.928,06C
31/03/2023	000000	DP DINH AG	1.195,00C	196.123,06C
31/03/2023	000494	AP CDB FLX	30.000,00D	166.123,06C
31/03/2023	115618	ENVIO TED	200,82D	165.922,24C
31/03/2023	051411	DB FOL PAG	134.492,28D	31.429,96C
31/03/2023	300323	COB AUTOAT	5,00D	31.424,96C
31/03/2023	300323	COB COMPE	274,05D	31.150,91C
31/03/2023	300323	COB COMPE	6,30D	31.144,61C
31/03/2023	300323	COB INTERN	35,00D	31.109,61C
31/03/2023	300323	COB LOTERI	17,50D	31.092,11C
31/03/2023	310323	COB BX 063	5,55D	31.086,56C
31/03/2023	-	SALDO FINAL		31.086,56C

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

IMPRIMIR **FECHAR**