



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/11/2023 até: 30/11/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2023	301023	COB INTERN	520,00C	24.220,33C
01/11/2023	301023	COB INTERN	331,44C	24.551,77C
01/11/2023	301023	COB LOT DH	24,48C	24.576,25C
01/11/2023	301023	COB COMPE	10.592,19C	35.168,44C
01/11/2023	301023	COB COMPE	1.948,29C	37.116,73C
01/11/2023	000000	DP DINH AG	1.020,00C	38.136,73C
01/11/2023	100000	DP DIN ENV	188,00C	38.324,73C
01/11/2023	000135	RG CDB FLX	1.860,00C	40.184,73C
01/11/2023	011551	DP DIN LOT	1.000,00C	41.184,73C
01/11/2023	000001	DEB.AUTOR.	226,89D	40.957,84C
01/11/2023	000243	AP CDB FLX	20.000,00D	20.957,84C
01/11/2023	051411	DB FOL PAG	530,10D	20.427,74C
01/11/2023	135952	OP CAMBIO	1.581,76D	18.845,98C
01/11/2023	311023	COB INTERN	12,50D	18.833,48C
01/11/2023	311023	COB INTERN	5,00D	18.828,48C
01/11/2023	311023	COB LOTERI	2,50D	18.825,98C
01/11/2023	311023	COB COMPE	192,15D	18.633,83C
01/11/2023	311023	COB COMPE	28,35D	18.605,48C
01/11/2023	011123	COB BX 063	0,90D	18.604,58C
01/11/2023	011123	COB BX 063	0,15D	18.604,43C
01/11/2023	-	SALDO TOTAL		18.604,43C
03/11/2023	311023	COB AUTOAT	51,00C	18.655,43C
03/11/2023	311023	COB INTERN	2.825,13C	21.480,56C
03/11/2023	311023	COB INTERN	131,44C	21.612,00C
03/11/2023	311023	COB LOT DH	667,26C	22.279,26C
03/11/2023	311023	COB COMPE	18.485,83C	40.765,09C
03/11/2023	311023	COB COMPE	1.826,32C	42.591,41C
03/11/2023	000000	DP DINH AG	425,00C	43.016,41C
03/11/2023	000183	AP CDB FLX	15.000,00D	28.016,41C
03/11/2023	113451	ENVIO TED	1.574,80D	26.441,61C
03/11/2023	011123	COB AUTOAT	2,50D	26.439,11C
03/11/2023	011123	COB INTERN	45,00D	26.394,11C
03/11/2023	011123	COB INTERN	2,50D	26.391,61C
03/11/2023	011123	COB LOTERI	10,00D	26.381,61C
03/11/2023	011123	COB COMPE	359,10D	26.022,51C
03/11/2023	011123	COB COMPE	25,20D	25.997,31C
03/11/2023	031123	COB BX 063	0,75D	25.996,56C
03/11/2023	031123	COB BX 063	1,35D	25.995,21C
03/11/2023	-	SALDO TOTAL		25.995,21C
06/11/2023	011123	COB AUTOAT	318,00C	26.313,21C
06/11/2023	011123	COB AUTOAT	54,67C	26.367,88C
06/11/2023	011123	COB LOT DH	700,00C	27.067,88C
06/11/2023	011123	COB COMPE	6.895,26C	33.963,14C
06/11/2023	011123	COB COMPE	2.573,86C	36.537,00C

06/11/2023	000000	DP DINH AG	2.635,00C	39.172,00C
06/11/2023	000135	RG CDB FLX	5.000,00C	44.172,00C
06/11/2023	136019	DEB.AUTOR.	2.183,85D	41.988,15C
06/11/2023	051411	DB FOL PAG	27.314,59D	14.673,56C
06/11/2023	136019	OP CAMBIO	12.672,80D	2.000,76C
06/11/2023	031123	COB AUTOAT	5,00D	1.995,76C
06/11/2023	031123	COB AUTOAT	2,50D	1.993,26C
06/11/2023	031123	COB LOTERI	2,50D	1.990,76C
06/11/2023	031123	COB COMPE	50,40D	1.940,36C
06/11/2023	031123	COB COMPE	47,25D	1.893,11C
06/11/2023	061123	COB BX 063	1,95D	1.891,16C
06/11/2023	061123	COB BX 063	19,65D	1.871,51C
06/11/2023	-	SALDO TOTAL		1.871,51C
07/11/2023	031123	COB INTERN	252,85C	2.124,36C
07/11/2023	031123	COB LOT DH	200,00C	2.324,36C
07/11/2023	031123	COB LOT DH	412,00C	2.736,36C
07/11/2023	031123	COB COMPE	3.261,00C	5.997,36C
07/11/2023	031123	COB COMPE	5.079,77C	11.077,13C
07/11/2023	000001	CRED TED	3.439,76C	14.516,89C
07/11/2023	000000	DP DINH AG	280,00C	14.796,89C
07/11/2023	000000	DP DINH AG	1.510,00C	16.306,89C
07/11/2023	000000	DP DINH AG	490,00C	16.796,89C
07/11/2023	000135	RG CDB FLX	20.000,00C	36.796,89C
07/11/2023	071511	DP DIN LOT	2.660,00C	39.456,89C
07/11/2023	051411	DB FOL PAG	15.527,27D	23.929,62C
07/11/2023	061123	COB INTERN	5,00D	23.924,62C
07/11/2023	061123	COB LOTERI	2,50D	23.922,12C
07/11/2023	061123	COB LOTERI	5,00D	23.917,12C
07/11/2023	061123	COB COMPE	53,55D	23.863,57C
07/11/2023	061123	COB COMPE	85,05D	23.778,52C
07/11/2023	071123	COB BX 063	1,20D	23.777,32C
07/11/2023	071123	COB BX 063	0,15D	23.777,17C
07/11/2023	-	SALDO TOTAL		23.777,17C
08/11/2023	061123	COB INTERN	21.846,97C	45.624,14C
08/11/2023	061123	COB INTERN	1.514,77C	47.138,91C
08/11/2023	061123	COB LOT DH	364,30C	47.503,21C
08/11/2023	061123	COB LOT DH	426,84C	47.930,05C
08/11/2023	061123	COB AGN DH	1.220,00C	49.150,05C
08/11/2023	061123	COB COMPE	32.885,47C	82.035,52C
08/11/2023	061123	COB COMPE	16.117,79C	98.153,31C
08/11/2023	000001	CRED TED	5.527,26C	103.680,57C
08/11/2023	000000	DP DINH AG	335,00C	104.015,57C
08/11/2023	000000	DP DINH AG	1.655,00C	105.670,57C
08/11/2023	000240	AP CDB FLX	15.000,00D	90.670,57C
08/11/2023	051411	DB FOL PAG	6.815,53D	83.855,04C
08/11/2023	071123	COB INTERN	32,50D	83.822,54C
08/11/2023	071123	COB INTERN	30,00D	83.792,54C
08/11/2023	071123	COB LOTERI	10,00D	83.782,54C
08/11/2023	071123	COB LOTERI	7,50D	83.775,04C
08/11/2023	071123	COB AGENC	4,15D	83.770,89C
08/11/2023	071123	COB COMPE	182,70D	83.588,19C
08/11/2023	071123	COB COMPE	286,65D	83.301,54C
08/11/2023	081123	COB BX 063	1,05D	83.300,49C
08/11/2023	081123	COB BX 063	0,15D	83.300,34C
08/11/2023	-	SALDO TOTAL		83.300,34C

09/11/2023	071123	COB INTERN	2.942,71C	86.243,05C
09/11/2023	071123	COB INTERN	700,92C	86.943,97C
09/11/2023	071123	COB LOT DH	843,63C	87.787,60C
09/11/2023	071123	COB COMPE	8.215,68C	96.003,28C
09/11/2023	071123	COB COMPE	4.705,31C	100.708,59C
09/11/2023	000000	DP DINH AG	605,00C	101.313,59C
09/11/2023	000000	DP DINH AG	1.230,00C	102.543,59C
09/11/2023	002499	DP DINH AG	72.446,27C	174.989,86C
09/11/2023	000229	AP CDB FLX	75.000,00D	99.989,86C
09/11/2023	051411	DB FOL PAG	4.023,38D	95.966,48C
09/11/2023	081123	COB INTERN	22,50D	95.943,98C
09/11/2023	081123	COB INTERN	10,00D	95.933,98C
09/11/2023	081123	COB LOTERI	5,00D	95.928,98C
09/11/2023	081123	COB COMPE	138,60D	95.790,38C
09/11/2023	081123	COB COMPE	78,75D	95.711,63C
09/11/2023	091123	COB BX 063	0,75D	95.710,88C
09/11/2023	091123	COB BX 063	10,05D	95.700,83C
09/11/2023	-	SALDO TOTAL		95.700,83C
10/11/2023	081123	COB INTERN	792,00C	96.492,83C
10/11/2023	081123	COB INTERN	180,00C	96.672,83C
10/11/2023	081123	COB LOT DH	134,19C	96.807,02C
10/11/2023	081123	COB COMPE	13.419,75C	110.226,77C
10/11/2023	081123	COB COMPE	3.559,80C	113.786,57C
10/11/2023	000000	DP DINH AG	1.211,70C	114.998,27C
10/11/2023	000000	DP DINH AG	320,00C	115.318,27C
10/11/2023	101352	DP DIN LOT	302,50C	115.620,77C
10/11/2023	101353	DP DIN LOT	265,00C	115.885,77C
10/11/2023	101355	DP DIN LOT	1.210,00C	117.095,77C
10/11/2023	903076	CHEQUE SAC	540,00D	116.555,77C
10/11/2023	903077	CHEQUE SAC	540,00D	116.015,77C
10/11/2023	000329	AP CDB FLX	85.000,00D	31.015,77C
10/11/2023	000001	TAR SWIFT	40,00D	30.975,77C
10/11/2023	051411	DB FOL PAG	9.140,18D	21.835,59C
10/11/2023	091123	COB INTERN	15,00D	21.820,59C
10/11/2023	091123	COB INTERN	2,50D	21.818,09C
10/11/2023	091123	COB LOTERI	2,50D	21.815,59C
10/11/2023	091123	COB COMPE	103,95D	21.711,64C
10/11/2023	091123	COB COMPE	69,30D	21.642,34C
10/11/2023	101123	COB BX 063	5,25D	21.637,09C
10/11/2023	101123	COB BX 063	0,30D	21.636,79C
10/11/2023	-	SALDO TOTAL		21.636,79C
13/11/2023	091123	COB INTERN	946,31C	22.583,10C
13/11/2023	091123	COB INTERN	200,00C	22.783,10C
13/11/2023	091123	COB LOT DH	869,24C	23.652,34C
13/11/2023	091123	COB COMPE	15.094,78C	38.747,12C
13/11/2023	091123	COB COMPE	3.212,86C	41.959,98C
13/11/2023	000000	DP DINH AG	1.800,00C	43.759,98C
13/11/2023	000000	DP DINH AG	1.030,00C	44.789,98C
13/11/2023	131134	DP DIN LOT	900,00C	45.689,98C
13/11/2023	131612	DP DIN LOT	680,00C	46.369,98C
13/11/2023	000377	AP CDB FLX	15.000,00D	31.369,98C
13/11/2023	117105	ENVIO TED	2.801,30D	28.568,68C
13/11/2023	051411	DB FOL PAG	279,00D	28.289,68C
13/11/2023	101123	COB INTERN	10,00D	28.279,68C
13/11/2023	101123	COB INTERN	2,50D	28.277,18C

13/11/2023	101123	COB LOTERI	5,00D	28.272,18C
13/11/2023	101123	COB COMPE	129,15D	28.143,03C
13/11/2023	101123	COB COMPE	47,25D	28.095,78C
13/11/2023	131123	COB BX 063	1,20D	28.094,58C
13/11/2023	131123	COB BX 063	0,30D	28.094,28C
13/11/2023	-	SALDO TOTAL		28.094,28C
14/11/2023	101123	COB AUTOAT	214,00C	28.308,28C
14/11/2023	101123	COB INTERN	1.854,36C	30.162,64C
14/11/2023	101123	COB LOT DH	1.400,00C	31.562,64C
14/11/2023	101123	COB LOT DH	134,20C	31.696,84C
14/11/2023	101123	COB COMPE	26.521,02C	58.217,86C
14/11/2023	101123	COB COMPE	2.140,00C	60.357,86C
14/11/2023	000000	DP DINH AG	410,00C	60.767,86C
14/11/2023	000000	DP DINH AG	1.950,00C	62.717,86C
14/11/2023	141431	DP DIN LOT	1.000,00C	63.717,86C
14/11/2023	000392	AP CDB FLX	10.000,00D	53.717,86C
14/11/2023	051411	DB FOL PAG	15.067,55D	38.650,31C
14/11/2023	131123	COB AUTOAT	2,50D	38.647,81C
14/11/2023	131123	COB INTERN	12,50D	38.635,31C
14/11/2023	131123	COB LOTERI	5,00D	38.630,31C
14/11/2023	131123	COB LOTERI	2,50D	38.627,81C
14/11/2023	131123	COB COMPE	154,35D	38.473,46C
14/11/2023	131123	COB COMPE	37,80D	38.435,66C
14/11/2023	-	SALDO TOTAL		38.435,66C
16/11/2023	131123	COB INTERN	506,00C	38.941,66C
16/11/2023	131123	COB INTERN	301,53C	39.243,19C
16/11/2023	131123	COB COMPE	16.097,94C	55.341,13C
16/11/2023	131123	COB COMPE	1.165,92C	56.507,05C
16/11/2023	000054	RG CDB FLX	79.402,26C	135.909,31C
16/11/2023	000096	RG CDB FLX	429,35C	136.338,66C
16/11/2023	000135	RG CDB FLX	167.567,50C	303.906,16C
16/11/2023	000165	RG CDB FLX	498.600,89C	802.507,05C
16/11/2023	161413	CRED PIX	900,00C	803.407,05C
16/11/2023	089723	DEB.AUTOR.	745.187,40D	58.219,65C
16/11/2023	051411	DB FOL PAG	29.122,96D	29.096,69C
16/11/2023	141123	COB INTERN	10,00D	29.086,69C
16/11/2023	141123	COB INTERN	5,00D	29.081,69C
16/11/2023	141123	COB COMPE	88,20D	28.993,49C
16/11/2023	141123	COB COMPE	25,20D	28.968,29C
16/11/2023	161123	COB BX 063	1,80D	28.966,49C
16/11/2023	161123	COB BX 063	0,30D	28.966,19C
16/11/2023	-	SALDO TOTAL		28.966,19C
17/11/2023	141123	COB AUTOAT	50,00C	29.016,19C
17/11/2023	141123	COB INTERN	216,87C	29.233,06C
17/11/2023	141123	COB LOT DH	310,00C	29.543,06C
17/11/2023	141123	COB COMPE	2.477,98C	32.021,04C
17/11/2023	000000	DP DINH AG	210,00C	32.231,04C
17/11/2023	000000	DP DINH AG	2.465,00C	34.696,04C
17/11/2023	000065	RG CDB FLX	494.614,48C	529.310,52C
17/11/2023	000096	RG CDB FLX	20.000,00C	549.310,52C
17/11/2023	000117	RG CDB FLX	221.923,70C	771.234,22C
17/11/2023	089823	DEB.AUTOR.	5.456,00D	765.778,22C
17/11/2023	090123	DEB.AUTOR.	19.617,64D	746.160,58C
17/11/2023	090223	DEB.AUTOR.	2.903,66D	743.256,92C
17/11/2023	000353	AP CDB FLX	10.000,00D	733.256,92C

17/11/2023	000365	AP CDB FLX	716.000,00D	17.256,92C
17/11/2023	051411	DB FOL PAG	3.237,95D	14.018,97C
17/11/2023	161123	COB AUTOAT	2,50D	14.016,47C
17/11/2023	161123	COB INTERN	2,50D	14.013,97C
17/11/2023	161123	COB LOTERI	7,50D	14.006,47C
17/11/2023	161123	COB COMPE	63,00D	13.943,47C
17/11/2023	171123	COB BX 063	0,60D	13.942,87C
17/11/2023	171123	COB BX 063	4,50D	13.938,37C
17/11/2023	-	SALDO TOTAL		13.938,37C
20/11/2023	161123	COB AUTOAT	251,15C	14.189,52C
20/11/2023	161123	COB INTERN	1.181,70C	15.371,22C
20/11/2023	161123	COB INTERN	540,98C	15.912,20C
20/11/2023	161123	COB COMPE	5.458,55C	21.370,75C
20/11/2023	161123	COB COMPE	1.684,71C	23.055,46C
20/11/2023	000000	DP DINH AG	1.595,00C	24.650,46C
20/11/2023	000000	DP DINH AG	2.460,00C	27.110,46C
20/11/2023	090423	DEB.AUTOR.	880,00D	26.230,46C
20/11/2023	000145	AP CDB FLX	10.000,00D	16.230,46C
20/11/2023	109332	ENVIO TED	180,00D	16.050,46C
20/11/2023	171123	COB AUTOAT	2,50D	16.047,96C
20/11/2023	171123	COB INTERN	12,50D	16.035,46C
20/11/2023	171123	COB INTERN	5,00D	16.030,46C
20/11/2023	171123	COB COMPE	154,35D	15.876,11C
20/11/2023	171123	COB COMPE	25,20D	15.850,91C
20/11/2023	201123	COB BX 063	5,85D	15.845,06C
20/11/2023	201123	COB BX 063	3,45D	15.841,61C
20/11/2023	-	SALDO TOTAL		15.841,61C
21/11/2023	171123	COB AUTOAT	60,00C	15.901,61C
21/11/2023	171123	COB INTERN	100,00C	16.001,61C
21/11/2023	171123	COB LOT DH	478,00C	16.479,61C
21/11/2023	171123	COB COMPE	5.897,94C	22.377,55C
21/11/2023	171123	COB COMPE	753,91C	23.131,46C
21/11/2023	000000	DP DINH AG	1.605,00C	24.736,46C
21/11/2023	000000	DP DINH AG	2.455,00C	27.191,46C
21/11/2023	000096	RG CDB FLX	13.644,52C	40.835,98C
21/11/2023	000105	RG CDB FLX	6.355,48C	47.191,46C
21/11/2023	211625	DP DIN LOT	1.310,00C	48.501,46C
21/11/2023	051411	DB FOL PAG	23.632,85D	24.868,61C
21/11/2023	201123	COB AUTOAT	2,50D	24.866,11C
21/11/2023	201123	COB INTERN	5,00D	24.861,11C
21/11/2023	201123	COB LOTERI	7,50D	24.853,61C
21/11/2023	201123	COB COMPE	141,75D	24.711,86C
21/11/2023	201123	COB COMPE	15,75D	24.696,11C
21/11/2023	211123	COB BX 063	0,30D	24.695,81C
21/11/2023	211123	COB BX 063	0,30D	24.695,51C
21/11/2023	-	SALDO TOTAL		24.695,51C
22/11/2023	201123	COB INTERN	1.449,64C	26.145,15C
22/11/2023	201123	COB INTERN	408,40C	26.553,55C
22/11/2023	201123	COB LOT DH	280,00C	26.833,55C
22/11/2023	201123	COB COMPE	5.905,00C	32.738,55C
22/11/2023	201123	COB COMPE	1.001,68C	33.740,23C
22/11/2023	000000	DP DINH AG	1.315,00C	35.055,23C
22/11/2023	000000	DP DINH AG	2.145,00C	37.200,23C
22/11/2023	000342	AP CDB FLX	20.000,00D	17.200,23C
22/11/2023	211123	COB INTERN	22,50D	17.177,73C

22/11/2023	211123	COB INTERN	2,50D	17.175,23C
22/11/2023	211123	COB LOTERI	5,00D	17.170,23C
22/11/2023	211123	COB COMPE	107,10D	17.063,13C
22/11/2023	211123	COB COMPE	15,75D	17.047,38C
22/11/2023	221123	COB BX 063	0,15D	17.047,23C
22/11/2023	-	SALDO TOTAL		17.047,23C
23/11/2023	211123	COB AUTOAT	1.230,33C	18.277,56C
23/11/2023	211123	COB INTERN	817,65C	19.095,21C
23/11/2023	211123	COB INTERN	217,36C	19.312,57C
23/11/2023	211123	COB LOT DH	234,31C	19.546,88C
23/11/2023	211123	COB COMPE	6.812,95C	26.359,83C
23/11/2023	211123	COB COMPE	1.028,15C	27.387,98C
23/11/2023	211123	COB COMPE	161,25C	27.549,23C
23/11/2023	000000	DP DINH AG	1.195,00C	28.744,23C
23/11/2023	000000	DP DINH AG	2.105,00C	30.849,23C
23/11/2023	051411	DB FOL PAG	584,35D	30.264,88C
23/11/2023	051411	DB FOL PAG	17.235,23D	13.029,65C
23/11/2023	221123	COB AUTOAT	2,50D	13.027,15C
23/11/2023	221123	COB INTERN	10,00D	13.017,15C
23/11/2023	221123	COB INTERN	2,50D	13.014,65C
23/11/2023	221123	COB LOTERI	5,00D	13.009,65C
23/11/2023	221123	COB COMPE	63,00D	12.946,65C
23/11/2023	221123	COB COMPE	12,60D	12.934,05C
23/11/2023	231123	COB BX 063	0,30D	12.933,75C
23/11/2023	-	SALDO TOTAL		12.933,75C
24/11/2023	221123	COB INTERN	681,40C	13.615,15C
24/11/2023	221123	COB COMPE	1.768,34C	15.383,49C
24/11/2023	221123	COB COMPE	738,61C	16.122,10C
24/11/2023	000000	DP DINH AG	1.470,00C	17.592,10C
24/11/2023	000000	DP DINH AG	940,00C	18.532,10C
24/11/2023	003170	DP DINH AG	5.000,00C	23.532,10C
24/11/2023	231123	COB INTERN	12,50D	23.519,60C
24/11/2023	231123	COB COMPE	34,65D	23.484,95C
24/11/2023	231123	COB COMPE	12,60D	23.472,35C
24/11/2023	241123	COB BX 063	0,60D	23.471,75C
24/11/2023	241123	COB BX 063	0,15D	23.471,60C
24/11/2023	-	SALDO TOTAL		23.471,60C
27/11/2023	231123	COB INTERN	127,38C	23.598,98C
27/11/2023	231123	COB LOT DH	600,80C	24.199,78C
27/11/2023	231123	COB COMPE	1.125,84C	25.325,62C
27/11/2023	000000	DP DINH AG	2.595,00C	27.920,62C
27/11/2023	000000	DP DINH AG	665,00C	28.585,62C
27/11/2023	000172	RG CDB FLX	3.264.601,14C	3.293.186,76C
27/11/2023	092023	DEB.AUTOR.	1.549,83D	3.291.636,93C
27/11/2023	000246	AP CDB FLX	3.284.601,14D	7.035,79C
27/11/2023	051411	DB FOL PAG	1.681,75D	5.354,04C
27/11/2023	241123	COB INTERN	5,00D	5.349,04C
27/11/2023	241123	COB LOTERI	7,50D	5.341,54C
27/11/2023	241123	COB COMPE	53,55D	5.287,99C
27/11/2023	271123	COB BX 063	1,50D	5.286,49C
27/11/2023	271123	COB BX 063	0,90D	5.285,59C
27/11/2023	-	SALDO TOTAL		5.285,59C
28/11/2023	241123	COB INTERN	1.820,00C	7.105,59C
28/11/2023	241123	COB INTERN	95,40C	7.200,99C
28/11/2023	241123	COB COMPE	8.570,53C	15.771,52C

28/11/2023	241123	COB COMPE	292,64C	16.064,16C
28/11/2023	830764	CFPCV TV	3.520,00C	19.584,16C
28/11/2023	830765	CFPCV TV	1.936,00C	21.520,16C
28/11/2023	000000	DP DINH AG	860,00C	22.380,16C
28/11/2023	000000	DP DINH AG	1.475,00C	23.855,16C
28/11/2023	000000	DP DINH AG	3.045,00C	26.900,16C
28/11/2023	000000	DP DINH AG	794,12C	27.694,28C
28/11/2023	608223	CRED.AUTOR	340,23C	28.034,51C
28/11/2023	051411	DB FOL PAG	1.798,00D	26.236,51C
28/11/2023	271123	COB INTERN	2,50D	26.234,01C
28/11/2023	271123	COB INTERN	2,50D	26.231,51C
28/11/2023	271123	COB COMPE	63,00D	26.168,51C
28/11/2023	271123	COB COMPE	6,30D	26.162,21C
28/11/2023	281123	COB BX 063	0,15D	26.162,06C
28/11/2023	-	SALDO TOTAL		26.162,06C
29/11/2023	271123	COB AUTOAT	61,70C	26.223,76C
29/11/2023	271123	COB INTERN	2.284,48C	28.508,24C
29/11/2023	271123	COB LOT DH	222,50C	28.730,74C
29/11/2023	271123	COB LOT DH	95,40C	28.826,14C
29/11/2023	271123	COB COMPE	3.305,34C	32.131,48C
29/11/2023	271123	COB COMPE	626,41C	32.757,89C
29/11/2023	000000	DP DINH AG	1.995,00C	34.752,89C
29/11/2023	000000	DP DINH AG	1.640,00C	36.392,89C
29/11/2023	000105	RG CDB FLX	31.000,00C	67.392,89C
29/11/2023	051411	DB FOL PAG	2.302,53D	65.090,36C
29/11/2023	281123	COB AUTOAT	2,50D	65.087,86C
29/11/2023	281123	COB INTERN	7,50D	65.080,36C
29/11/2023	281123	COB LOTERI	5,00D	65.075,36C
29/11/2023	281123	COB LOTERI	2,50D	65.072,86C
29/11/2023	281123	COB COMPE	85,05D	64.987,81C
29/11/2023	281123	COB COMPE	12,60D	64.975,21C
29/11/2023	291123	COB BX 063	0,75D	64.974,46C
29/11/2023	-	SALDO TOTAL		64.974,46C
30/11/2023	281123	COB INTERN	214,00C	65.188,46C
30/11/2023	281123	COB LOT DH	50,00C	65.238,46C
30/11/2023	281123	COB COMPE	2.880,17C	68.118,63C
30/11/2023	281123	COB COMPE	382,23C	68.500,86C
30/11/2023	000001	CRED TED	11.772,89C	80.273,75C
30/11/2023	832388	CFPCV TV	1.339,06C	81.612,81C
30/11/2023	000000	DP DINH AG	1.255,00C	82.867,81C
30/11/2023	000000	DP DINH AG	1.515,00C	84.382,81C
30/11/2023	301225	DP DIN LOT	1.500,00C	85.882,81C
30/11/2023	301522	DP DIN LOT	1.000,00C	86.882,81C
30/11/2023	051411	DB FOL PAG	52.457,47D	34.425,34C
30/11/2023	291123	COB INTERN	2,50D	34.422,84C
30/11/2023	291123	COB LOTERI	2,50D	34.420,34C
30/11/2023	291123	COB COMPE	75,60D	34.344,74C
30/11/2023	291123	COB COMPE	6,30D	34.338,44C
30/11/2023	301123	COB BX 063	2,40D	34.336,04C
30/11/2023	-	SALDO FINAL		34.336,04C

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