



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/10/2023 até: 31/10/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2023	280923	COB INTERN	1.711,57C	103.327,34C
02/10/2023	280923	COB LOT DH	95,40C	103.422,74C
02/10/2023	280923	COB AGN DH	1.751,00C	105.173,74C
02/10/2023	280923	COB COMPE	6.971,16C	112.144,90C
02/10/2023	280923	COB COMPE	411,04C	112.555,94C
02/10/2023	000001	CRED TED	7.781,31C	120.337,25C
02/10/2023	118236	DEVOL TED	159,80C	120.497,05C
02/10/2023	118338	DEVOL TED	145,70C	120.642,75C
02/10/2023	000000	DP DINH AG	874,30C	121.517,05C
02/10/2023	000000	DP DINH AG	2.110,00C	123.627,05C
02/10/2023	000000	DP DINH AG	1.155,00C	124.782,05C
02/10/2023	000000	DP DINH AG	694,80C	125.476,85C
02/10/2023	104474	DP CHE 24H	12.684,00C	138.160,85C
02/10/2023	000254	AP CDB FLX	95.000,00D	43.160,85C
02/10/2023	117375	ENVIO TED	145,70D	43.015,15C
02/10/2023	117557	ENVIO TED	136,30D	42.878,85C
02/10/2023	117599	ENVIO TED	200,82D	42.678,03C
02/10/2023	117645	ENVIO TED	134,93D	42.543,10C
02/10/2023	117687	ENVIO TED	250,13D	42.292,97C
02/10/2023	117737	ENVIO TED	145,70D	42.147,27C
02/10/2023	117798	ENVIO TED	145,70D	42.001,57C
02/10/2023	117855	ENVIO TED	362,50D	41.639,07C
02/10/2023	118062	ENVIO TED	159,80D	41.479,27C
02/10/2023	118105	ENVIO TED	145,70D	41.333,57C
02/10/2023	118156	ENVIO TED	362,50D	40.971,07C
02/10/2023	118236	ENVIO TED	159,80D	40.811,27C
02/10/2023	118298	ENVIO TED	145,70D	40.665,57C
02/10/2023	118338	ENVIO TED	145,70D	40.519,87C
02/10/2023	118403	ENVIO TED	145,70D	40.374,17C
02/10/2023	118954	ENVIO TED	6.277,97D	34.096,20C
02/10/2023	051411	DB FOL PAG	9.529,35D	24.566,85C
02/10/2023	290923	COB INTERN	15,00D	24.551,85C
02/10/2023	290923	COB LOTERI	2,50D	24.549,35C
02/10/2023	290923	COB AGENC	87,15D	24.462,20C
02/10/2023	290923	COB COMPE	97,65D	24.364,55C
02/10/2023	290923	COB COMPE	3,15D	24.361,40C
02/10/2023	021023	COB BX 063	2,55D	24.358,85C
02/10/2023	021023	COB BX 063	0,15D	24.358,70C
02/10/2023	-	SALDO TOTAL		24.358,70C
03/10/2023	290923	COB INTERN	549,00C	24.907,70C
03/10/2023	290923	COB INTERN	131,44C	25.039,14C
03/10/2023	290923	COB LOT DH	50,00C	25.089,14C
03/10/2023	290923	COB COMPE	4.821,61C	29.910,75C
03/10/2023	290923	COB COMPE	1.491,12C	31.401,87C

03/10/2023	783361	CFPCV TV	3.535,35C	34.937,22C
03/10/2023	000000	DP DINH AG	3.580,00C	38.517,22C
03/10/2023	000000	DP DINH AG	1.640,00C	40.157,22C
03/10/2023	000139	RG CDB FLX	161.247,06C	201.404,28C
03/10/2023	031143	DP DIN LOT	168,00C	201.572,28C
03/10/2023	000334	AP CDB FLX	20.000,00D	181.572,28C
03/10/2023	119460	ENVIO TED	1.341,25D	180.231,03C
03/10/2023	021023	COB INTERN	17,50D	180.213,53C
03/10/2023	021023	COB INTERN	2,50D	180.211,03C
03/10/2023	021023	COB LOTERI	2,50D	180.208,53C
03/10/2023	021023	COB COMPE	113,40D	180.095,13C
03/10/2023	021023	COB COMPE	25,20D	180.069,93C
03/10/2023	031023	COB BX 063	0,30D	180.069,63C
03/10/2023	031023	COB BX 063	0,15D	180.069,48C
03/10/2023	-	SALDO TOTAL		180.069,48C
04/10/2023	021023	COB AUTOAT	20,00C	180.089,48C
04/10/2023	021023	COB AUTOAT	131,44C	180.220,92C
04/10/2023	021023	COB INTERN	698,48C	180.919,40C
04/10/2023	021023	COB INTERN	1.525,38C	182.444,78C
04/10/2023	021023	COB LOT DH	207,44C	182.652,22C
04/10/2023	021023	COB COMPE	5.923,74C	188.575,96C
04/10/2023	021023	COB COMPE	4.090,60C	192.666,56C
04/10/2023	000000	DP DINH AG	2.285,00C	194.951,56C
04/10/2023	000000	DP DINH AG	1.375,00C	196.326,56C
04/10/2023	000001	CRED.AUTOR	6.277,97C	202.604,53C
04/10/2023	000194	AP CDB FLX	165.000,00D	37.604,53C
04/10/2023	051411	DB FOL PAG	11.538,10D	26.066,43C
04/10/2023	031023	COB AUTOAT	2,50D	26.063,93C
04/10/2023	031023	COB AUTOAT	2,50D	26.061,43C
04/10/2023	031023	COB INTERN	20,00D	26.041,43C
04/10/2023	031023	COB INTERN	12,50D	26.028,93C
04/10/2023	031023	COB LOTERI	5,00D	26.023,93C
04/10/2023	031023	COB COMPE	189,00D	25.834,93C
04/10/2023	031023	COB COMPE	66,15D	25.768,78C
04/10/2023	041023	COB BX 063	18,75D	25.750,03C
04/10/2023	-	SALDO TOTAL		25.750,03C
05/10/2023	031023	COB AUTOAT	54,67C	25.804,70C
05/10/2023	031023	COB INTERN	254,00C	26.058,70C
05/10/2023	031023	COB INTERN	838,84C	26.897,54C
05/10/2023	031023	COB LOT DH	250,00C	27.147,54C
05/10/2023	031023	COB COMPE	3.880,88C	31.028,42C
05/10/2023	031023	COB COMPE	2.227,17C	33.255,59C
05/10/2023	000000	DP DINH AG	945,00C	34.200,59C
05/10/2023	000000	DP DINH AG	1.430,00C	35.630,59C
05/10/2023	000321	RG CDB FLX	139.436,38C	175.066,97C
05/10/2023	051010	DP CX AQUI	1.140,00C	176.206,97C
05/10/2023	000187	AP CDB FLX	10.000,00D	166.206,97C
05/10/2023	051411	DB FOL PAG	10.343,15D	155.863,82C
05/10/2023	041023	COB AUTOAT	2,50D	155.861,32C
05/10/2023	041023	COB INTERN	7,50D	155.853,82C
05/10/2023	041023	COB INTERN	10,00D	155.843,82C
05/10/2023	041023	COB LOTERI	2,50D	155.841,32C
05/10/2023	041023	COB COMPE	94,50D	155.746,82C
05/10/2023	041023	COB COMPE	47,25D	155.699,57C
05/10/2023	051023	COB BX 063	1,20D	155.698,37C

05/10/2023	051023	COB BX 063	17,10D	155.681,27C
05/10/2023	-	SALDO TOTAL		155.681,27C
06/10/2023	041023	COB AUTOAT	184,00C	155.865,27C
06/10/2023	041023	COB INTERN	24.450,95C	180.316,22C
06/10/2023	041023	COB INTERN	584,00C	180.900,22C
06/10/2023	041023	COB LOT DH	1.282,00C	182.182,22C
06/10/2023	041023	COB LOT DH	602,80C	182.785,02C
06/10/2023	041023	COB COMPE	4.636,42C	187.421,44C
06/10/2023	041023	COB COMPE	3.722,01C	191.143,45C
06/10/2023	000001	CRED TED	9.615,21C	200.758,66C
06/10/2023	000001	CRED TED	4.163,29C	204.921,95C
06/10/2023	117496	DEVOL TED	159,80C	205.081,75C
06/10/2023	117610	DEVOL TED	145,70C	205.227,45C
06/10/2023	000000	DP DINH AG	774,67C	206.002,12C
06/10/2023	003868	DP DINH AG	4.460,00C	210.462,12C
06/10/2023	003868	DP DINH AG	2.325,00C	212.787,12C
06/10/2023	061434	DP DIN LOT	2.000,00C	214.787,12C
06/10/2023	000000	DEB.AUTOR.	11.000,00D	203.787,12C
06/10/2023	000297	AP CDB FLX	130.000,00D	73.787,12C
06/10/2023	117496	ENVIO TED	159,80D	73.627,32C
06/10/2023	117610	ENVIO TED	145,70D	73.481,62C
06/10/2023	118001	ENVIO TED	569,33D	72.912,29C
06/10/2023	118095	ENVIO TED	621,32D	72.290,97C
06/10/2023	118179	ENVIO TED	284,92D	72.006,05C
06/10/2023	051411	DB FOL PAG	8.262,60D	63.743,45C
06/10/2023	051023	COB AUTOAT	2,50D	63.740,95C
06/10/2023	051023	COB INTERN	27,50D	63.713,45C
06/10/2023	051023	COB INTERN	7,50D	63.705,95C
06/10/2023	051023	COB LOTERI	10,00D	63.695,95C
06/10/2023	051023	COB LOTERI	10,00D	63.685,95C
06/10/2023	051023	COB COMPE	100,80D	63.585,15C
06/10/2023	051023	COB COMPE	78,75D	63.506,40C
06/10/2023	061023	COB BX 063	0,45D	63.505,95C
06/10/2023	061023	COB BX 063	0,45D	63.505,50C
06/10/2023	-	SALDO TOTAL		63.505,50C
09/10/2023	051023	COB AUTOAT	217,93C	63.723,43C
09/10/2023	051023	COB INTERN	638,00C	64.361,43C
09/10/2023	051023	COB INTERN	2.187,37C	66.548,80C
09/10/2023	051023	COB LOT DH	200,00C	66.748,80C
09/10/2023	051023	COB AGN DH	95,40C	66.844,20C
09/10/2023	051023	COB COMPE	10.610,49C	77.454,69C
09/10/2023	051023	COB COMPE	14.521,48C	91.976,17C
09/10/2023	117466	DEVOL TED	533,33C	92.509,50C
09/10/2023	000000	DP DINH AG	2.185,00C	94.694,50C
09/10/2023	000000	DP DINH AG	1.735,00C	96.429,50C
09/10/2023	077623	CRED.AUTOR	2.500,00C	98.929,50C
09/10/2023	000123	RG CDB FLX	865.570,25C	964.499,75C
09/10/2023	000266	AP CDB FLX	60.000,00D	904.499,75C
09/10/2023	117384	ENVIO TED	40,00D	904.459,75C
09/10/2023	117391	ENVIO TED	89,00D	904.370,75C
09/10/2023	117456	ENVIO TED	71,49D	904.299,26C
09/10/2023	117466	ENVIO TED	533,33D	903.765,93C
09/10/2023	117503	ENVIO TED	71,49D	903.694,44C
09/10/2023	117547	ENVIO TED	200,00D	903.494,44C
09/10/2023	117608	ENVIO TED	200,00D	903.294,44C

09/10/2023	117708	ENVIO TED	2.500,00D	900.794,44C
09/10/2023	061023	COB AUTOAT	2,50D	900.791,94C
09/10/2023	061023	COB INTERN	7,50D	900.784,44C
09/10/2023	061023	COB INTERN	42,50D	900.741,94C
09/10/2023	061023	COB LOTERI	2,50D	900.739,44C
09/10/2023	061023	COB AGENC	4,15D	900.735,29C
09/10/2023	061023	COB COMPE	69,30D	900.665,99C
09/10/2023	061023	COB COMPE	255,15D	900.410,84C
09/10/2023	091023	COB BX 063	2,85D	900.407,99C
09/10/2023	091023	COB BX 063	0,45D	900.407,54C
09/10/2023	-	SALDO TOTAL		900.407,54C
10/10/2023	061023	COB INTERN	235,77C	900.643,31C
10/10/2023	061023	COB LOT DH	596,04C	901.239,35C
10/10/2023	061023	COB COMPE	3.437,13C	904.676,48C
10/10/2023	061023	COB COMPE	2.892,13C	907.568,61C
10/10/2023	000001	CRED TED	250,50C	907.819,11C
10/10/2023	000000	DP DINH AG	2.045,00C	909.864,11C
10/10/2023	000243	AP CDB FLX	890.000,00D	19.864,11C
10/10/2023	119961	ENVIO TED	145,70D	19.718,41C
10/10/2023	120028	ENVIO TED	159,80D	19.558,61C
10/10/2023	051411	DB FOL PAG	8.949,70D	10.608,91C
10/10/2023	091023	COB INTERN	5,00D	10.603,91C
10/10/2023	091023	COB LOTERI	10,00D	10.593,91C
10/10/2023	091023	COB COMPE	81,90D	10.512,01C
10/10/2023	091023	COB COMPE	50,40D	10.461,61C
10/10/2023	101023	COB BX 063	0,45D	10.461,16C
10/10/2023	101023	COB BX 063	9,15D	10.452,01C
10/10/2023	-	SALDO TOTAL		10.452,01C
11/10/2023	091023	COB AUTOAT	312,00C	10.764,01C
11/10/2023	091023	COB INTERN	794,05C	11.558,06C
11/10/2023	091023	COB INTERN	796,51C	12.354,57C
11/10/2023	091023	COB LOT DH	337,50C	12.692,07C
11/10/2023	091023	COB COMPE	11.042,11C	23.734,18C
11/10/2023	091023	COB COMPE	5.883,41C	29.617,59C
11/10/2023	000000	DP DINH AG	2.220,00C	31.837,59C
11/10/2023	000000	DP DINH AG	1.005,00C	32.842,59C
11/10/2023	111032	DP DIN LOT	461,50C	33.304,09C
11/10/2023	079123	DEB.AUTOR.	9.100,00D	24.204,09C
11/10/2023	101023	COB AUTOAT	2,50D	24.201,59C
11/10/2023	101023	COB INTERN	25,00D	24.176,59C
11/10/2023	101023	COB INTERN	10,00D	24.166,59C
11/10/2023	101023	COB LOTERI	5,00D	24.161,59C
11/10/2023	101023	COB COMPE	173,25D	23.988,34C
11/10/2023	101023	COB COMPE	103,95D	23.884,39C
11/10/2023	111023	COB BX 063	1,65D	23.882,74C
11/10/2023	-	SALDO TOTAL		23.882,74C
13/10/2023	101023	COB AUTOAT	240,00C	24.122,74C
13/10/2023	101023	COB INTERN	966,75C	25.089,49C
13/10/2023	101023	COB INTERN	134,27C	25.223,76C
13/10/2023	101023	COB LOT DH	636,28C	25.860,04C
13/10/2023	101023	COB LOT DH	431,57C	26.291,61C
13/10/2023	101023	COB COMPE	8.430,87C	34.722,48C
13/10/2023	101023	COB COMPE	2.581,42C	37.303,90C
13/10/2023	104474	DP CHE 24H	749,00C	38.052,90C
13/10/2023	079723	DEB.AUTOR.	2.000,00D	36.052,90C

13/10/2023	080023	DEB.AUTOR.	340,00D	35.712,90C
13/10/2023	000293	AP CDB FLX	10.000,00D	25.712,90C
13/10/2023	114243	ENVIO TED	1.426,00D	24.286,90C
13/10/2023	051411	DB FOL PAG	4.116,80D	20.170,10C
13/10/2023	111023	COB AUTOAT	2,50D	20.167,60C
13/10/2023	111023	COB INTERN	25,00D	20.142,60C
13/10/2023	111023	COB INTERN	2,50D	20.140,10C
13/10/2023	111023	COB LOTERI	12,50D	20.127,60C
13/10/2023	111023	COB LOTERI	7,50D	20.120,10C
13/10/2023	111023	COB COMPE	226,80D	19.893,30C
13/10/2023	111023	COB COMPE	37,80D	19.855,50C
13/10/2023	131023	COB BX 063	2,10D	19.853,40C
13/10/2023	131023	COB BX 063	1,65D	19.851,75C
13/10/2023	-	SALDO TOTAL		19.851,75C
16/10/2023	111023	COB AUTOAT	10,00C	19.861,75C
16/10/2023	111023	COB INTERN	2.410,90C	22.272,65C
16/10/2023	111023	COB INTERN	95,40C	22.368,05C
16/10/2023	111023	COB LOT DH	450,00C	22.818,05C
16/10/2023	111023	COB COMPE	4.192,18C	27.010,23C
16/10/2023	111023	COB COMPE	999,39C	28.009,62C
16/10/2023	000000	DP DINH AG	2.175,00C	30.184,62C
16/10/2023	000000	DP DINH AG	1.850,00C	32.034,62C
16/10/2023	080323	DEB.AUTOR.	167,00D	31.867,62C
16/10/2023	051411	DB FOL PAG	12.926,56D	18.941,06C
16/10/2023	131023	COB AUTOAT	2,50D	18.938,56C
16/10/2023	131023	COB INTERN	12,50D	18.926,06C
16/10/2023	131023	COB INTERN	2,50D	18.923,56C
16/10/2023	131023	COB LOTERI	2,50D	18.921,06C
16/10/2023	131023	COB COMPE	97,65D	18.823,41C
16/10/2023	131023	COB COMPE	18,90D	18.804,51C
16/10/2023	161023	COB BX 063	0,75D	18.803,76C
16/10/2023	161023	COB BX 063	0,30D	18.803,46C
16/10/2023	-	SALDO TOTAL		18.803,46C
17/10/2023	131023	COB AUTOAT	205,10C	19.008,56C
17/10/2023	131023	COB INTERN	730,00C	19.738,56C
17/10/2023	131023	COB LOT DH	30,00C	19.768,56C
17/10/2023	131023	COB COMPE	6.481,80C	26.250,36C
17/10/2023	131023	COB COMPE	277,55C	26.527,91C
17/10/2023	000000	DP DINH AG	1.270,00C	27.797,91C
17/10/2023	000000	DP DINH AG	2.250,00C	30.047,91C
17/10/2023	000104	RG CDB FLX	181.231,75C	211.279,66C
17/10/2023	000207	RG CDB FLX	82.854,87C	294.134,53C
17/10/2023	903073	CHEQUE SAC	780,00D	293.354,53C
17/10/2023	051411	DB FOL PAG	15.162,11D	278.192,42C
17/10/2023	161023	COB AUTOAT	5,00D	278.187,42C
17/10/2023	161023	COB INTERN	10,00D	278.177,42C
17/10/2023	161023	COB LOTERI	2,50D	278.174,92C
17/10/2023	161023	COB COMPE	110,25D	278.064,67C
17/10/2023	161023	COB COMPE	6,30D	278.058,37C
17/10/2023	171023	COB BX 063	4,35D	278.054,02C
17/10/2023	171023	COB BX 063	0,60D	278.053,42C
17/10/2023	-	SALDO TOTAL		278.053,42C
18/10/2023	161023	COB INTERN	1.988,97C	280.042,39C
18/10/2023	161023	COB LOT DH	450,00C	280.492,39C
18/10/2023	161023	COB AGN DH	1.350,00C	281.842,39C

18/10/2023	161023	COB COMPE	17.851,44C	299.693,83C
18/10/2023	161023	COB COMPE	1.450,87C	301.144,70C
18/10/2023	000000	DP DINH AG	2.145,00C	303.289,70C
18/10/2023	000000	DP DINH AG	1.100,00C	304.389,70C
18/10/2023	003177	DP DINH AG	9,26C	304.398,96C
18/10/2023	003177	DP DINH AG	662,12C	305.061,08C
18/10/2023	181343	CRED PIX	3.600,00C	308.661,08C
18/10/2023	181505	DP DIN LOT	1.000,00C	309.661,08C
18/10/2023	000298	AP CDB FLX	272.000,00D	37.661,08C
18/10/2023	051411	DB FOL PAG	3.301,50D	34.359,58C
18/10/2023	171023	COB INTERN	65,00D	34.294,58C
18/10/2023	171023	COB LOTERI	20,00D	34.274,58C
18/10/2023	171023	COB AGENC	4,15D	34.270,43C
18/10/2023	171023	COB COMPE	456,75D	33.813,68C
18/10/2023	171023	COB COMPE	28,35D	33.785,33C
18/10/2023	181023	COB BX 063	1,50D	33.783,83C
18/10/2023	181023	COB BX 063	0,30D	33.783,53C
18/10/2023	-	SALDO TOTAL		33.783,53C
19/10/2023	171023	COB INTERN	386,46C	34.169,99C
19/10/2023	171023	COB LOT DH	70,00C	34.239,99C
19/10/2023	171023	COB COMPE	6.102,06C	40.342,05C
19/10/2023	171023	COB COMPE	633,80C	40.975,85C
19/10/2023	000000	DP DINH AG	1.320,00C	42.295,85C
19/10/2023	000000	DP DINH AG	1.430,00C	43.725,85C
19/10/2023	000000	DP DINH AG	5.560,96C	49.286,81C
19/10/2023	000135	RG CDB FLX	35.000,00C	84.286,81C
19/10/2023	081823	DEB.AUTOR.	33.264,35D	51.022,46C
19/10/2023	081923	DEB.AUTOR.	23.443,88D	27.578,58C
19/10/2023	903072	CHEQUE PAG	2.700,00D	24.878,58C
19/10/2023	181023	COB INTERN	10,00D	24.868,58C
19/10/2023	181023	COB LOTERI	2,50D	24.866,08C
19/10/2023	181023	COB COMPE	132,30D	24.733,78C
19/10/2023	181023	COB COMPE	15,75D	24.718,03C
19/10/2023	191023	COB BX 063	1,05D	24.716,98C
19/10/2023	-	SALDO TOTAL		24.716,98C
20/10/2023	181023	COB INTERN	927,10C	25.644,08C
20/10/2023	181023	COB INTERN	358,17C	26.002,25C
20/10/2023	181023	COB LOT DH	14,31C	26.016,56C
20/10/2023	181023	COB COMPE	14.341,01C	40.357,57C
20/10/2023	181023	COB COMPE	184,06C	40.541,63C
20/10/2023	000000	DP DINH AG	1.165,00C	41.706,63C
20/10/2023	051411	DB FOL PAG	11.815,33D	29.891,30C
20/10/2023	191023	COB INTERN	15,00D	29.876,30C
20/10/2023	191023	COB INTERN	7,50D	29.868,80C
20/10/2023	191023	COB LOTERI	2,50D	29.866,30C
20/10/2023	191023	COB COMPE	81,90D	29.784,40C
20/10/2023	191023	COB COMPE	3,15D	29.781,25C
20/10/2023	201023	COB BX 063	0,45D	29.780,80C
20/10/2023	201023	COB BX 063	1,95D	29.778,85C
20/10/2023	-	SALDO TOTAL		29.778,85C
23/10/2023	191023	COB INTERN	261,00C	30.039,85C
23/10/2023	191023	COB INTERN	434,42C	30.474,27C
23/10/2023	191023	COB LOT DH	226,80C	30.701,07C
23/10/2023	191023	COB AGN DH	1.220,00C	31.921,07C
23/10/2023	191023	COB COMPE	4.153,16C	36.074,23C

23/10/2023	191023	COB COMPE	1.357,61C	37.431,84C
23/10/2023	000000	DP DINH AG	1.095,00C	38.526,84C
23/10/2023	000000	DP DINH AG	1.560,00C	40.086,84C
23/10/2023	000135	RG CDB FLX	15.400,00C	55.486,84C
23/10/2023	111706	ENVIO TED	27.452,22D	28.034,62C
23/10/2023	111925	ENVIO TED	200,00D	27.834,62C
23/10/2023	112330	ENVIO TED	799,97D	27.034,65C
23/10/2023	116439	ENVIO TED	7.781,31D	19.253,34C
23/10/2023	051411	DB FOL PAG	7.667,08D	11.586,26C
23/10/2023	201023	COB INTERN	2,50D	11.583,76C
23/10/2023	201023	COB INTERN	5,00D	11.578,76C
23/10/2023	201023	COB LOTERI	2,50D	11.576,26C
23/10/2023	201023	COB AGENC	4,15D	11.572,11C
23/10/2023	201023	COB COMPE	97,65D	11.474,46C
23/10/2023	201023	COB COMPE	18,90D	11.455,56C
23/10/2023	231023	COB BX 063	1,20D	11.454,36C
23/10/2023	231023	COB BX 063	0,45D	11.453,91C
23/10/2023	-	SALDO TOTAL		11.453,91C
24/10/2023	201023	COB AUTOAT	199,40C	11.653,31C
24/10/2023	201023	COB INTERN	1.020,00C	12.673,31C
24/10/2023	201023	COB INTERN	317,97C	12.991,28C
24/10/2023	201023	COB LOT DH	1.270,48C	14.261,76C
24/10/2023	201023	COB COMPE	9.497,31C	23.759,07C
24/10/2023	201023	COB COMPE	436,37C	24.195,44C
24/10/2023	000000	DP DINH AG	605,00C	24.800,44C
24/10/2023	000000	DP DINH AG	855,00C	25.655,44C
24/10/2023	083323	DEB.AUTOR.	100,00D	25.555,44C
24/10/2023	051411	DB FOL PAG	2.434,28D	23.121,16C
24/10/2023	231023	COB AUTOAT	2,50D	23.118,66C
24/10/2023	231023	COB INTERN	10,00D	23.108,66C
24/10/2023	231023	COB INTERN	5,00D	23.103,66C
24/10/2023	231023	COB LOTERI	10,00D	23.093,66C
24/10/2023	231023	COB COMPE	72,45D	23.021,21C
24/10/2023	231023	COB COMPE	3,15D	23.018,06C
24/10/2023	241023	COB BX 063	0,60D	23.017,46C
24/10/2023	241023	COB BX 063	0,30D	23.017,16C
24/10/2023	-	SALDO TOTAL		23.017,16C
25/10/2023	231023	COB AUTOAT	1.230,33C	24.247,49C
25/10/2023	231023	COB INTERN	1.501,18C	25.748,67C
25/10/2023	231023	COB INTERN	312,91C	26.061,58C
25/10/2023	231023	COB LOT DH	50,00C	26.111,58C
25/10/2023	231023	COB COMPE	8.033,48C	34.145,06C
25/10/2023	231023	COB COMPE	1.103,41C	35.248,47C
25/10/2023	000000	DP DINH AG	2.000,00C	37.248,47C
25/10/2023	000000	DP DINH AG	655,00C	37.903,47C
25/10/2023	000000	DP DINH AG	550,00C	38.453,47C
25/10/2023	000147	RG CDB FLX	51.905,62C	90.359,09C
25/10/2023	000106	AP CDB FLX	20.000,00D	70.359,09C
25/10/2023	241023	COB AUTOAT	2,50D	70.356,59C
25/10/2023	241023	COB INTERN	17,50D	70.339,09C
25/10/2023	241023	COB INTERN	5,00D	70.334,09C
25/10/2023	241023	COB LOTERI	2,50D	70.331,59C
25/10/2023	241023	COB COMPE	138,60D	70.192,99C
25/10/2023	241023	COB COMPE	22,05D	70.170,94C
25/10/2023	251023	COB BX 063	0,60D	70.170,34C

25/10/2023	-	SALDO TOTAL		70.170,34C
26/10/2023	241023	COB INTERN	2.615,17C	72.785,51C
26/10/2023	241023	COB LOT DH	260,00C	73.045,51C
26/10/2023	241023	COB COMPE	3.146,44C	76.191,95C
26/10/2023	241023	COB COMPE	826,57C	77.018,52C
26/10/2023	971528	OP CAMBIO	591,60C	77.610,12C
26/10/2023	800643	CFPCV TV	82.775,22C	160.385,34C
26/10/2023	800644	CFPCV TV	960,00C	161.345,34C
26/10/2023	800645	CFPCV TV	528,00C	161.873,34C
26/10/2023	800647	CFPCV TV	1.333,96C	163.207,30C
26/10/2023	000000	DP DINH AG	475,00C	163.682,30C
26/10/2023	100000	DP CHE 24H	9.444,90C	173.127,20C
26/10/2023	903074	CHEQUE SAC	400,00D	172.727,20C
26/10/2023	000237	AP CDB FLX	70.000,00D	102.727,20C
26/10/2023	251023	COB INTERN	17,50D	102.709,70C
26/10/2023	251023	COB LOTERI	7,50D	102.702,20C
26/10/2023	251023	COB COMPE	94,50D	102.607,70C
26/10/2023	251023	COB COMPE	3,15D	102.604,55C
26/10/2023	261023	COB BX 063	1,20D	102.603,35C
26/10/2023	261023	COB BX 063	0,15D	102.603,20C
26/10/2023	-	SALDO TOTAL		102.603,20C
27/10/2023	251023	COB INTERN	945,90C	103.549,10C
27/10/2023	251023	COB LOT DH	550,00C	104.099,10C
27/10/2023	251023	COB COMPE	7.465,87C	111.564,97C
27/10/2023	251023	COB COMPE	454,28C	112.019,25C
27/10/2023	000000	DP DINH AG	410,00C	112.429,25C
27/10/2023	003868	DP DINH AG	3.010,00C	115.439,25C
27/10/2023	003868	DP DINH AG	3.040,00C	118.479,25C
27/10/2023	083523	DEB.AUTOR.	3.439,76D	115.039,49C
27/10/2023	000395	AP CDB FLX	92.000,00D	23.039,49C
27/10/2023	112798	ENVIO TED	83,70D	22.955,79C
27/10/2023	113241	ENVIO TED	200,82D	22.754,97C
27/10/2023	113317	ENVIO TED	83,70D	22.671,27C
27/10/2023	903075	CHEQUE PAG	360,00D	22.311,27C
27/10/2023	051411	DB FOL PAG	251,10D	22.060,17C
27/10/2023	261023	COB INTERN	22,50D	22.037,67C
27/10/2023	261023	COB LOTERI	5,00D	22.032,67C
27/10/2023	261023	COB COMPE	154,35D	21.878,32C
27/10/2023	261023	COB COMPE	9,45D	21.868,87C
27/10/2023	271023	COB BX 063	2,70D	21.866,17C
27/10/2023	271023	COB BX 063	0,75D	21.865,42C
27/10/2023	-	SALDO TOTAL		21.865,42C
30/10/2023	261023	COB AUTOAT	140,00C	22.005,42C
30/10/2023	261023	COB INTERN	1.400,00C	23.405,42C
30/10/2023	261023	COB LOT DH	150,00C	23.555,42C
30/10/2023	261023	COB COMPE	4.762,51C	28.317,93C
30/10/2023	261023	COB COMPE	1.503,47C	29.821,40C
30/10/2023	000000	DP DINH AG	420,00C	30.241,40C
30/10/2023	000135	RG CDB FLX	60.000,00C	90.241,40C
30/10/2023	084023	DEB.AUTOR.	5.000,00D	85.241,40C
30/10/2023	051411	DB FOL PAG	1.033,85D	84.207,55C
30/10/2023	271023	COB AUTOAT	5,00D	84.202,55C
30/10/2023	271023	COB INTERN	5,00D	84.197,55C
30/10/2023	271023	COB LOTERI	7,50D	84.190,05C
30/10/2023	271023	COB COMPE	75,60D	84.114,45C

30/10/2023	271023	COB COMPE	22,05D	84.092,40C
30/10/2023	301023	COB BX 063	1,80D	84.090,60C
30/10/2023	301023	COB BX 063	3,00D	84.087,60C
30/10/2023	-	SALDO TOTAL		84.087,60C
31/10/2023	271023	COB AUTOAT	429,78C	84.517,38C
31/10/2023	271023	COB INTERN	150,00C	84.667,38C
31/10/2023	271023	COB INTERN	474,88C	85.142,26C
31/10/2023	271023	COB LOT DH	214,00C	85.356,26C
31/10/2023	271023	COB COMPE	1.661,96C	87.018,22C
31/10/2023	271023	COB COMPE	1.110,37C	88.128,59C
31/10/2023	000001	CRED TED	13.550,52C	101.679,11C
31/10/2023	000000	DP DINH AG	610,00C	102.289,11C
31/10/2023	311651	CRED TEV	420,00C	102.709,11C
31/10/2023	000732	AP CDB FLX	25.000,00D	77.709,11C
31/10/2023	115760	ENVIO TED	533,33D	77.175,78C
31/10/2023	051411	DB FOL PAG	53.394,05D	23.781,73C
31/10/2023	301023	COB AUTOAT	5,00D	23.776,73C
31/10/2023	301023	COB INTERN	2,50D	23.774,23C
31/10/2023	301023	COB INTERN	7,50D	23.766,73C
31/10/2023	301023	COB LOTERI	2,50D	23.764,23C
31/10/2023	301023	COB COMPE	50,40D	23.713,83C
31/10/2023	301023	COB COMPE	9,45D	23.704,38C
31/10/2023	311023	COB BX 063	4,05D	23.700,33C
31/10/2023	-	SALDO FINAL		23.700,33C

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

IMPRIMIR FECHAR