



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/09/2023 até: 29/09/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2023	300823	COB AUTOAT	75,60C	163.413,91C
01/09/2023	300823	COB INTERN	10,00C	163.423,91C
01/09/2023	300823	COB INTERN	95,40C	163.519,31C
01/09/2023	300823	COB LOT DH	172,46C	163.691,77C
01/09/2023	300823	COB LOT DH	751,60C	164.443,37C
01/09/2023	300823	COB COMPE	2.231,68C	166.675,05C
01/09/2023	300823	COB COMPE	771,08C	167.446,13C
01/09/2023	000001	CRED TED	3.081,04C	170.527,17C
01/09/2023	000000	DP DINH AG	2.140,00C	172.667,17C
01/09/2023	000000	DP DINH AG	2.155,00C	174.822,17C
01/09/2023	010920	DP DIN LOT	1.000,00C	175.822,17C
01/09/2023	000239	AP CDB FLX	145.000,00D	30.822,17C
01/09/2023	310823	COB AUTOAT	2,50D	30.819,67C
01/09/2023	310823	COB INTERN	2,50D	30.817,17C
01/09/2023	310823	COB INTERN	2,50D	30.814,67C
01/09/2023	310823	COB LOTERI	2,50D	30.812,17C
01/09/2023	310823	COB LOTERI	2,50D	30.809,67C
01/09/2023	310823	COB COMPE	138,60D	30.671,07C
01/09/2023	310823	COB COMPE	15,75D	30.655,32C
01/09/2023	010923	COB BX 063	1,65D	30.653,67C
01/09/2023	-	SALDO TOTAL		30.653,67C
04/09/2023	310823	COB INTERN	374,00C	31.027,67C
04/09/2023	310823	COB INTERN	262,88C	31.290,55C
04/09/2023	310823	COB LOT DH	20,00C	31.310,55C
04/09/2023	310823	COB COMPE	3.935,66C	35.246,21C
04/09/2023	310823	COB COMPE	691,12C	35.937,33C
04/09/2023	000000	DP DINH AG	503,00C	36.440,33C
04/09/2023	000000	DP DINH AG	2.370,00C	38.810,33C
04/09/2023	003868	DP DINH AG	5.705,00C	44.515,33C
04/09/2023	003868	DP DINH AG	13.195,00C	57.710,33C
04/09/2023	000000	DEP CH 24H	275,00C	57.985,33C
04/09/2023	000095	RG CDB FLX	30.710,27C	88.695,60C
04/09/2023	000147	RG CDB FLX	30.714,77C	119.410,37C
04/09/2023	040953	DP DIN LOT	1.720,00C	121.130,37C
04/09/2023	000265	AP CDB FLX	25.000,00D	96.130,37C
04/09/2023	051411	DB FOL PAG	2.852,00D	93.278,37C
04/09/2023	010923	COB INTERN	10,00D	93.268,37C
04/09/2023	010923	COB INTERN	5,00D	93.263,37C
04/09/2023	010923	COB LOTERI	2,50D	93.260,87C
04/09/2023	010923	COB COMPE	81,90D	93.178,97C
04/09/2023	010923	COB COMPE	15,75D	93.163,22C
04/09/2023	040923	COB BX 063	5,55D	93.157,67C
04/09/2023	040923	COB BX 063	1,95D	93.155,72C
04/09/2023	-	SALDO TOTAL		93.155,72C

05/09/2023	010923	COB AUTOAT	54,67C	93.210,39C
05/09/2023	010923	COB INTERN	390,08C	93.600,47C
05/09/2023	010923	COB INTERN	598,84C	94.199,31C
05/09/2023	010923	COB LOT DH	551,00C	94.750,31C
05/09/2023	010923	COB LOT DH	95,40C	94.845,71C
05/09/2023	010923	COB COMPE	2.683,91C	97.529,62C
05/09/2023	010923	COB COMPE	1.914,20C	99.443,82C
05/09/2023	000001	CRED TED	8.678,39C	108.122,21C
05/09/2023	000000	DP DINH AG	1.815,00C	109.937,21C
05/09/2023	000000	DP DINH AG	2.335,00C	112.272,21C
05/09/2023	051417	DP DIN LOT	850,00C	113.122,21C
05/09/2023	000256	AP CDB FLX	90.000,00D	23.122,21C
05/09/2023	040923	COB AUTOAT	2,50D	23.119,71C
05/09/2023	040923	COB INTERN	10,00D	23.109,71C
05/09/2023	040923	COB INTERN	10,00D	23.099,71C
05/09/2023	040923	COB LOTERI	5,00D	23.094,71C
05/09/2023	040923	COB LOTERI	2,50D	23.092,21C
05/09/2023	040923	COB COMPE	72,45D	23.019,76C
05/09/2023	040923	COB COMPE	31,50D	22.988,26C
05/09/2023	050923	COB BX 063	0,75D	22.987,51C
05/09/2023	-	SALDO TOTAL		22.987,51C
06/09/2023	007918	PAG A FOR	96.408,52C	119.396,03C
06/09/2023	040923	COB AUTOAT	363,00C	119.759,03C
06/09/2023	040923	COB INTERN	2.858,70C	122.617,73C
06/09/2023	040923	COB INTERN	782,88C	123.400,61C
06/09/2023	040923	COB LOT DH	20,00C	123.420,61C
06/09/2023	040923	COB LOT DH	307,40C	123.728,01C
06/09/2023	040923	COB AGN DH	2.315,00C	126.043,01C
06/09/2023	040923	COB COMPE	4.760,19C	130.803,20C
06/09/2023	040923	COB COMPE	8.325,40C	139.128,60C
06/09/2023	000000	DP DINH AG	2.435,00C	141.563,60C
06/09/2023	000000	DP DINH AG	1.515,00C	143.078,60C
06/09/2023	000346	AP CDB FLX	20.000,00D	123.078,60C
06/09/2023	051411	DB FOL PAG	1.522,10D	121.556,50C
06/09/2023	050923	COB AUTOAT	5,00D	121.551,50C
06/09/2023	050923	COB INTERN	42,50D	121.509,00C
06/09/2023	050923	COB INTERN	12,50D	121.496,50C
06/09/2023	050923	COB LOTERI	2,50D	121.494,00C
06/09/2023	050923	COB LOTERI	5,00D	121.489,00C
06/09/2023	050923	COB AGENC	4,15D	121.484,85C
06/09/2023	050923	COB COMPE	148,05D	121.336,80C
06/09/2023	050923	COB COMPE	141,75D	121.195,05C
06/09/2023	060923	COB BX 063	1,05D	121.194,00C
06/09/2023	060923	COB BX 063	0,30D	121.193,70C
06/09/2023	-	SALDO TOTAL		121.193,70C
08/09/2023	050923	COB INTERN	1.216,74C	122.410,44C
08/09/2023	050923	COB INTERN	2.849,69C	125.260,13C
08/09/2023	050923	COB LOT DH	146,91C	125.407,04C
08/09/2023	050923	COB LOT DH	886,88C	126.293,92C
08/09/2023	050923	COB COMPE	10.550,02C	136.843,94C
08/09/2023	050923	COB COMPE	12.375,74C	149.219,68C
08/09/2023	000000	DP DINH AG	750,00C	149.969,68C
08/09/2023	000000	DP DINH AG	2.310,00C	152.279,68C
08/09/2023	071323	DEB.AUTOR.	96.121,40D	56.158,28C
08/09/2023	000155	AP CDB FLX	20.000,00D	36.158,28C

08/09/2023	051411	DB FOL PAG	3.209,28D	32.949,00C
08/09/2023	060923	COB INTERN	20,00D	32.929,00C
08/09/2023	060923	COB INTERN	40,00D	32.889,00C
08/09/2023	060923	COB LOTERI	7,50D	32.881,50C
08/09/2023	060923	COB LOTERI	12,50D	32.869,00C
08/09/2023	060923	COB COMPE	97,65D	32.771,35C
08/09/2023	060923	COB COMPE	270,90D	32.500,45C
08/09/2023	080923	COB BX 063	1,80D	32.498,65C
08/09/2023	080923	COB BX 063	0,15D	32.498,50C
08/09/2023	-	SALDO TOTAL		32.498,50C
11/09/2023	060923	COB INTERN	23.684,52C	56.183,02C
11/09/2023	060923	COB INTERN	576,30C	56.759,32C
11/09/2023	060923	COB COMPE	9.099,78C	65.859,10C
11/09/2023	060923	COB COMPE	4.095,66C	69.954,76C
11/09/2023	000000	DP DINH AG	125,00C	70.079,76C
11/09/2023	000000	DP DINH AG	2.170,00C	72.249,76C
11/09/2023	000219	AP CDB FLX	15.000,00D	57.249,76C
11/09/2023	051411	DB FOL PAG	12.865,89D	44.383,87C
11/09/2023	080923	COB INTERN	22,50D	44.361,37C
11/09/2023	080923	COB INTERN	7,50D	44.353,87C
11/09/2023	080923	COB COMPE	220,50D	44.133,37C
11/09/2023	080923	COB COMPE	66,15D	44.067,22C
11/09/2023	110923	COB BX 063	3,45D	44.063,77C
11/09/2023	110923	COB BX 063	8,85D	44.054,92C
11/09/2023	-	SALDO TOTAL		44.054,92C
12/09/2023	080923	COB INTERN	1.378,00C	45.432,92C
12/09/2023	080923	COB INTERN	730,59C	46.163,51C
12/09/2023	080923	COB LOT DH	533,00C	46.696,51C
12/09/2023	080923	COB LOT DH	684,78C	47.381,29C
12/09/2023	080923	COB COMPE	5.123,46C	52.504,75C
12/09/2023	080923	COB COMPE	5.900,34C	58.405,09C
12/09/2023	120618	DEVOL TED	71,49C	58.476,58C
12/09/2023	120679	DEVOL TED	71,49C	58.548,07C
12/09/2023	000000	DP DINH AG	2.880,00C	61.428,07C
12/09/2023	000000	DP DINH AG	4.255,00C	65.683,07C
12/09/2023	071823	DEB.AUTOR.	214,47D	65.468,60C
12/09/2023	000248	AP CDB FLX	30.000,00D	35.468,60C
12/09/2023	120090	ENVIO TED	71,49D	35.397,11C
12/09/2023	120168	ENVIO TED	71,49D	35.325,62C
12/09/2023	120189	ENVIO TED	71,49D	35.254,13C
12/09/2023	120227	ENVIO TED	71,49D	35.182,64C
12/09/2023	120258	ENVIO TED	71,49D	35.111,15C
12/09/2023	120274	ENVIO TED	71,49D	35.039,66C
12/09/2023	120313	ENVIO TED	71,49D	34.968,17C
12/09/2023	120360	ENVIO TED	71,49D	34.896,68C
12/09/2023	120387	ENVIO TED	71,49D	34.825,19C
12/09/2023	120414	ENVIO TED	71,49D	34.753,70C
12/09/2023	120446	ENVIO TED	71,49D	34.682,21C
12/09/2023	120475	ENVIO TED	71,49D	34.610,72C
12/09/2023	120498	ENVIO TED	71,49D	34.539,23C
12/09/2023	120520	ENVIO TED	71,49D	34.467,74C
12/09/2023	120535	ENVIO TED	71,49D	34.396,25C
12/09/2023	120554	ENVIO TED	71,49D	34.324,76C
12/09/2023	120577	ENVIO TED	71,49D	34.253,27C
12/09/2023	120594	ENVIO TED	71,49D	34.181,78C

12/09/2023	120618	ENVIO TED	71,49D	34.110,29C
12/09/2023	120642	ENVIO TED	71,49D	34.038,80C
12/09/2023	120661	ENVIO TED	71,49D	33.967,31C
12/09/2023	120679	ENVIO TED	71,49D	33.895,82C
12/09/2023	051411	DB FOL PAG	10.702,75D	23.193,07C
12/09/2023	110923	COB INTERN	15,00D	23.178,07C
12/09/2023	110923	COB INTERN	10,00D	23.168,07C
12/09/2023	110923	COB LOTERI	2,50D	23.165,57C
12/09/2023	110923	COB LOTERI	10,00D	23.155,57C
12/09/2023	110923	COB COMPE	148,05D	23.007,52C
12/09/2023	110923	COB COMPE	97,65D	22.909,87C
12/09/2023	120923	COB BX 063	3,00D	22.906,87C
12/09/2023	-	SALDO TOTAL		22.906,87C
13/09/2023	110923	COB AUTOAT	100,00C	23.006,87C
13/09/2023	110923	COB INTERN	1.785,71C	24.792,58C
13/09/2023	110923	COB INTERN	437,11C	25.229,69C
13/09/2023	110923	COB LOT DH	20,00C	25.249,69C
13/09/2023	110923	COB LOT DH	200,00C	25.449,69C
13/09/2023	110923	COB COMPE	10.443,65C	35.893,34C
13/09/2023	110923	COB COMPE	7.091,16C	42.984,50C
13/09/2023	000000	DP DINH AG	2.360,00C	45.344,50C
13/09/2023	000000	DP DINH AG	1.605,00C	46.949,50C
13/09/2023	072023	DEB.AUTOR.	8.000,00D	38.949,50C
13/09/2023	000222	AP CDB FLX	10.000,00D	28.949,50C
13/09/2023	120923	COB AUTOAT	2,50D	28.947,00C
13/09/2023	120923	COB INTERN	45,00D	28.902,00C
13/09/2023	120923	COB INTERN	7,50D	28.894,50C
13/09/2023	120923	COB LOTERI	2,50D	28.892,00C
13/09/2023	120923	COB LOTERI	2,50D	28.889,50C
13/09/2023	120923	COB COMPE	327,60D	28.561,90C
13/09/2023	120923	COB COMPE	100,80D	28.461,10C
13/09/2023	130923	COB BX 063	0,90D	28.460,20C
13/09/2023	130923	COB BX 063	0,15D	28.460,05C
13/09/2023	-	SALDO TOTAL		28.460,05C
14/09/2023	120923	COB AUTOAT	10,00C	28.470,05C
14/09/2023	120923	COB INTERN	2.668,92C	31.138,97C
14/09/2023	120923	COB INTERN	216,72C	31.355,69C
14/09/2023	120923	COB LOT DH	830,26C	32.185,95C
14/09/2023	120923	COB LOT DH	134,37C	32.320,32C
14/09/2023	120923	COB COMPE	10.946,41C	43.266,73C
14/09/2023	120923	COB COMPE	6.428,31C	49.695,04C
14/09/2023	000000	DP DINH AG	1.365,00C	51.060,04C
14/09/2023	000000	DP DINH AG	2.580,00C	53.640,04C
14/09/2023	000299	AP CDB FLX	25.000,00D	28.640,04C
14/09/2023	051411	DB FOL PAG	2.173,09D	26.466,95C
14/09/2023	130923	COB AUTOAT	2,50D	26.464,45C
14/09/2023	130923	COB INTERN	62,50D	26.401,95C
14/09/2023	130923	COB INTERN	2,50D	26.399,45C
14/09/2023	130923	COB LOTERI	17,50D	26.381,95C
14/09/2023	130923	COB LOTERI	2,50D	26.379,45C
14/09/2023	130923	COB COMPE	296,10D	26.083,35C
14/09/2023	130923	COB COMPE	31,50D	26.051,85C
14/09/2023	140923	COB BX 063	0,90D	26.050,95C
14/09/2023	-	SALDO TOTAL		26.050,95C
15/09/2023	130923	COB AUTOAT	20,00C	26.070,95C

15/09/2023	130923	COB INTERN	37.135,61C	63.206,56C
15/09/2023	130923	COB LOT DH	210,26C	63.416,82C
15/09/2023	130923	COB COMPE	6.824,67C	70.241,49C
15/09/2023	130923	COB COMPE	1.499,02C	71.740,51C
15/09/2023	000000	DP DINH AG	1.795,00C	73.535,51C
15/09/2023	000000	DP DINH AG	1.067,50C	74.603,01C
15/09/2023	151159	CRED PIX	900,00C	75.503,01C
15/09/2023	000268	AP CDB FLX	25.000,00D	50.503,01C
15/09/2023	140923	COB AUTOAT	2,50D	50.500,51C
15/09/2023	140923	COB INTERN	35,00D	50.465,51C
15/09/2023	140923	COB LOTERI	7,50D	50.458,01C
15/09/2023	140923	COB COMPE	217,35D	50.240,66C
15/09/2023	140923	COB COMPE	31,50D	50.209,16C
15/09/2023	150923	COB BX 063	1,50D	50.207,66C
15/09/2023	-	SALDO TOTAL		50.207,66C
18/09/2023	140923	COB AUTOAT	184,00C	50.391,66C
18/09/2023	140923	COB INTERN	2.604,00C	52.995,66C
18/09/2023	140923	COB INTERN	134,10C	53.129,76C
18/09/2023	140923	COB LOT DH	70,00C	53.199,76C
18/09/2023	140923	COB COMPE	3.012,40C	56.212,16C
18/09/2023	140923	COB COMPE	314,46C	56.526,62C
18/09/2023	000000	DP DINH AG	1.425,00C	57.951,62C
18/09/2023	000000	DP DINH AG	6.298,64C	64.250,26C
18/09/2023	073223	DEB.AUTOR.	2.000,00D	62.250,26C
18/09/2023	000245	AP CDB FLX	45.000,00D	17.250,26C
18/09/2023	051411	DB FOL PAG	3.871,88D	13.378,38C
18/09/2023	150923	COB AUTOAT	2,50D	13.375,88C
18/09/2023	150923	COB INTERN	10,00D	13.365,88C
18/09/2023	150923	COB INTERN	2,50D	13.363,38C
18/09/2023	150923	COB LOTERI	5,00D	13.358,38C
18/09/2023	150923	COB COMPE	170,10D	13.188,28C
18/09/2023	150923	COB COMPE	6,30D	13.181,98C
18/09/2023	180923	COB BX 063	3,00D	13.178,98C
18/09/2023	180923	COB BX 063	3,45D	13.175,53C
18/09/2023	-	SALDO TOTAL		13.175,53C
19/09/2023	150923	COB AUTOAT	70,00C	13.245,53C
19/09/2023	150923	COB INTERN	1.080,00C	14.325,53C
19/09/2023	150923	COB LOT DH	375,00C	14.700,53C
19/09/2023	150923	COB COMPE	11.281,69C	25.982,22C
19/09/2023	150923	COB COMPE	360,00C	26.342,22C
19/09/2023	000000	DP DINH AG	2.275,00C	28.617,22C
19/09/2023	000000	DP DINH AG	2.030,00C	30.647,22C
19/09/2023	000000	DP DINH AG	2.410,00C	33.057,22C
19/09/2023	000321	AP CDB FLX	10.000,00D	23.057,22C
19/09/2023	119852	ENVIO TED	150,00D	22.907,22C
19/09/2023	119923	ENVIO TED	168,15D	22.739,07C
19/09/2023	180923	COB AUTOAT	2,50D	22.736,57C
19/09/2023	180923	COB INTERN	27,50D	22.709,07C
19/09/2023	180923	COB LOTERI	2,50D	22.706,57C
19/09/2023	180923	COB COMPE	252,00D	22.454,57C
19/09/2023	180923	COB COMPE	3,15D	22.451,42C
19/09/2023	190923	COB BX 063	2,10D	22.449,32C
19/09/2023	190923	COB BX 063	0,30D	22.449,02C
19/09/2023	-	SALDO TOTAL		22.449,02C
20/09/2023	180923	COB AUTOAT	70,00C	22.519,02C

20/09/2023	180923	COB INTERN	1.348,17C	23.867,19C
20/09/2023	180923	COB INTERN	134,63C	24.001,82C
20/09/2023	180923	COB LOT DH	1.067,00C	25.068,82C
20/09/2023	180923	COB AGN DH	35,00C	25.103,82C
20/09/2023	180923	COB COMPE	15.350,14C	40.453,96C
20/09/2023	180923	COB COMPE	684,46C	41.138,42C
20/09/2023	000000	DP DINH AG	1.445,00C	42.583,42C
20/09/2023	000000	DP DINH AG	1.945,00C	44.528,42C
20/09/2023	000249	AP CDB FLX	20.000,00D	24.528,42C
20/09/2023	190923	COB AUTOAT	2,50D	24.525,92C
20/09/2023	190923	COB INTERN	47,50D	24.478,42C
20/09/2023	190923	COB INTERN	2,50D	24.475,92C
20/09/2023	190923	COB LOTERI	12,50D	24.463,42C
20/09/2023	190923	COB AGENC	4,15D	24.459,27C
20/09/2023	190923	COB COMPE	327,60D	24.131,67C
20/09/2023	190923	COB COMPE	25,20D	24.106,47C
20/09/2023	200923	COB BX 063	7,20D	24.099,27C
20/09/2023	200923	COB BX 063	0,60D	24.098,67C
20/09/2023	-	SALDO TOTAL		24.098,67C
21/09/2023	190923	COB INTERN	992,77C	25.091,44C
21/09/2023	190923	COB INTERN	216,93C	25.308,37C
21/09/2023	190923	COB LOT DH	223,63C	25.532,00C
21/09/2023	190923	COB COMPE	9.721,10C	35.253,10C
21/09/2023	190923	COB COMPE	970,16C	36.223,26C
21/09/2023	000000	DP DINH AG	1.370,00C	37.593,26C
21/09/2023	000000	DP DINH AG	1.700,00C	39.293,26C
21/09/2023	003868	DP DINH AG	3.315,00C	42.608,26C
21/09/2023	003868	DP DINH AG	2.235,00C	44.843,26C
21/09/2023	903071	CHEQUE SAC	1.005,00D	43.838,26C
21/09/2023	000309	AP CDB FLX	20.000,00D	23.838,26C
21/09/2023	200923	COB INTERN	30,00D	23.808,26C
21/09/2023	200923	COB INTERN	2,50D	23.805,76C
21/09/2023	200923	COB LOTERI	7,50D	23.798,26C
21/09/2023	200923	COB COMPE	195,30D	23.602,96C
21/09/2023	200923	COB COMPE	18,90D	23.584,06C
21/09/2023	210923	COB BX 063	1,80D	23.582,26C
21/09/2023	-	SALDO TOTAL		23.582,26C
22/09/2023	200923	COB AUTOAT	145,90C	23.728,16C
22/09/2023	200923	COB INTERN	347,00C	24.075,16C
22/09/2023	200923	COB INTERN	217,21C	24.292,37C
22/09/2023	200923	COB LOT DH	240,90C	24.533,27C
22/09/2023	200923	COB COMPE	11.035,17C	35.568,44C
22/09/2023	200923	COB COMPE	299,00C	35.867,44C
22/09/2023	000000	DP DINH AG	2.590,00C	38.457,44C
22/09/2023	000000	DP DINH AG	745,00C	39.202,44C
22/09/2023	221622	DP DIN LOT	1.000,00C	40.202,44C
22/09/2023	073923	DEB.AUTOR.	3.925,00D	36.277,44C
22/09/2023	051411	DB FOL PAG	9.124,08D	27.153,36C
22/09/2023	210923	COB AUTOAT	2,50D	27.150,86C
22/09/2023	210923	COB INTERN	27,50D	27.123,36C
22/09/2023	210923	COB INTERN	2,50D	27.120,86C
22/09/2023	210923	COB LOTERI	2,50D	27.118,36C
22/09/2023	210923	COB COMPE	292,95D	26.825,41C
22/09/2023	210923	COB COMPE	3,15D	26.822,26C
22/09/2023	220923	COB BX 063	0,75D	26.821,51C

22/09/2023	220923	COB BX 063	1,50D	26.820,01C
22/09/2023	-	SALDO TOTAL		26.820,01C
25/09/2023	210923	COB AUTOAT	214,00C	27.034,01C
25/09/2023	210923	COB INTERN	50,00C	27.084,01C
25/09/2023	210923	COB COMPE	4.922,76C	32.006,77C
25/09/2023	210923	COB COMPE	408,80C	32.415,57C
25/09/2023	000000	DP DINH AG	1.158,50C	33.574,07C
25/09/2023	000000	DP DINH AG	710,00C	34.284,07C
25/09/2023	000000	DP DINH AG	1.655,00C	35.939,07C
25/09/2023	251441	DP DIN LOT	1.200,00C	37.139,07C
25/09/2023	000342	AP CDB FLX	20.000,00D	17.139,07C
25/09/2023	051411	DB FOL PAG	1.646,10D	15.492,97C
25/09/2023	220923	COB AUTOAT	2,50D	15.490,47C
25/09/2023	220923	COB INTERN	7,50D	15.482,97C
25/09/2023	220923	COB COMPE	110,25D	15.372,72C
25/09/2023	220923	COB COMPE	3,15D	15.369,57C
25/09/2023	250923	COB BX 063	2,25D	15.367,32C
25/09/2023	250923	COB BX 063	1,80D	15.365,52C
25/09/2023	-	SALDO TOTAL		15.365,52C
26/09/2023	220923	COB AUTOAT	268,00C	15.633,52C
26/09/2023	220923	COB INTERN	340,00C	15.973,52C
26/09/2023	220923	COB INTERN	838,40C	16.811,92C
26/09/2023	220923	COB LOT DH	56,50C	16.868,42C
26/09/2023	220923	COB COMPE	2.317,19C	19.185,61C
26/09/2023	220923	COB COMPE	623,86C	19.809,47C
26/09/2023	000000	DP DINH AG	2.490,00C	22.299,47C
26/09/2023	000000	DP DINH AG	1.585,00C	23.884,47C
26/09/2023	261634	DP DIN LOT	1.000,00C	24.884,47C
26/09/2023	000420	AP CDB FLX	10.000,00D	14.884,47C
26/09/2023	051411	DB FOL PAG	251,10D	14.633,37C
26/09/2023	250923	COB AUTOAT	5,00D	14.628,37C
26/09/2023	250923	COB INTERN	10,00D	14.618,37C
26/09/2023	250923	COB INTERN	2,50D	14.615,87C
26/09/2023	250923	COB LOTERI	5,00D	14.610,87C
26/09/2023	250923	COB COMPE	91,35D	14.519,52C
26/09/2023	250923	COB COMPE	9,45D	14.510,07C
26/09/2023	260923	COB BX 063	0,75D	14.509,32C
26/09/2023	-	SALDO TOTAL		14.509,32C
27/09/2023	250923	COB INTERN	940,49C	15.449,81C
27/09/2023	250923	COB LOT DH	60,00C	15.509,81C
27/09/2023	250923	COB COMPE	26.092,77C	41.602,58C
27/09/2023	250923	COB COMPE	190,80C	41.793,38C
27/09/2023	000000	DP DINH AG	2.180,00C	43.973,38C
27/09/2023	000000	DP DINH AG	1.365,00C	45.338,38C
27/09/2023	000214	RG CDB FLX	73.414,03C	118.752,41C
27/09/2023	074423	DEB.AUTOR.	240,00D	118.512,41C
27/09/2023	051411	DB FOL PAG	5.546,68D	112.965,73C
27/09/2023	260923	COB INTERN	17,50D	112.948,23C
27/09/2023	260923	COB LOTERI	2,50D	112.945,73C
27/09/2023	260923	COB COMPE	141,75D	112.803,98C
27/09/2023	260923	COB COMPE	6,30D	112.797,68C
27/09/2023	270923	COB BX 063	1,80D	112.795,88C
27/09/2023	270923	COB BX 063	0,15D	112.795,73C
27/09/2023	-	SALDO TOTAL		112.795,73C
28/09/2023	260923	COB AUTOAT	1.230,33C	114.026,06C

28/09/2023	260923	COB INTERN	195,56C	114.221,62C
28/09/2023	260923	COB LOT DH	866,00C	115.087,62C
28/09/2023	260923	COB COMPE	4.558,84C	119.646,46C
28/09/2023	000000	DP DINH AG	2.070,00C	121.716,46C
28/09/2023	000000	DP DINH AG	940,00C	122.656,46C
28/09/2023	000135	RG CDB FLX	115.000,00C	237.656,46C
28/09/2023	074623	DEB.AUTOR.	240,00D	237.416,46C
28/09/2023	116531	ENVIO TED	240,00D	237.176,46C
28/09/2023	116594	ENVIO TED	240,00D	236.936,46C
28/09/2023	116656	ENVIO TED	310,00D	236.626,46C
28/09/2023	270923	COB AUTOAT	2,50D	236.623,96C
28/09/2023	270923	COB INTERN	7,50D	236.616,46C
28/09/2023	270923	COB LOTERI	7,50D	236.608,96C
28/09/2023	270923	COB COMPE	126,00D	236.482,96C
28/09/2023	280923	COB BX 063	0,60D	236.482,36C
28/09/2023	-	SALDO TOTAL		236.482,36C
29/09/2023	270923	COB INTERN	550,00C	237.032,36C
29/09/2023	270923	COB LOT DH	483,24C	237.515,60C
29/09/2023	270923	COB COMPE	3.516,71C	241.032,31C
29/09/2023	270923	COB COMPE	217,63C	241.249,94C
29/09/2023	781679	CFPCV TV	87.251,97C	328.501,91C
29/09/2023	000000	DP DINH AG	1.755,00C	330.256,91C
29/09/2023	000000	DP DINH AG	1.295,00C	331.551,91C
29/09/2023	074723	DEB.AUTOR.	385,00D	331.166,91C
29/09/2023	113849	ENVIO TED	240,00D	330.926,91C
29/09/2023	118138	ENVIO TED	22.405,01D	308.521,90C
29/09/2023	118379	ENVIO TED	1.503,50D	307.018,40C
29/09/2023	118429	ENVIO TED	1.420,19D	305.598,21C
29/09/2023	051411	DB FOL PAG	203.895,54D	101.702,67C
29/09/2023	280923	COB INTERN	12,50D	101.690,17C
29/09/2023	280923	COB LOTERI	7,50D	101.682,67C
29/09/2023	280923	COB COMPE	63,00D	101.619,67C
29/09/2023	280923	COB COMPE	3,15D	101.616,52C
29/09/2023	290923	COB BX 063	0,45D	101.616,07C
29/09/2023	290923	COB BX 063	0,30D	101.615,77C
29/09/2023	-	SALDO FINAL		101.615,77C

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

IMPRIMIR **FECHAR**