



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000335-9

Nome:

UEM RECEBIMENTO CARTAO CREDITO

Período:

de: 01/02/2024 até: 29/02/2024

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------|-------------|-------------|
| 01/02/2024 | 324163 | CIEL EL CC | 4,89C | 2.616,59C |
| 01/02/2024 | 324164 | CIEL VS CC | 9,82C | 2.626,41C |
| 01/02/2024 | 531374 | CIEL EL CD | 260,77C | 2.887,18C |
| 01/02/2024 | 531375 | CIEL VS CD | 787,05C | 3.674,23C |
| 01/02/2024 | 531376 | CIEL MC CD | 1.494,91C | 5.169,14C |
| 01/02/2024 | - | SALDO TOTAL | | 5.169,14C |
| 02/02/2024 | 766557 | CIEL VS CC | 98,22C | 5.267,36C |
| 02/02/2024 | 766558 | CIEL EL CC | 4,89C | 5.272,25C |
| 02/02/2024 | 983589 | CIEL VS CD | 1.202,85C | 6.475,10C |
| 02/02/2024 | 983590 | CIEL MC CD | 1.826,70C | 8.301,80C |
| 02/02/2024 | 983591 | CIEL EL CD | 265,69C | 8.567,49C |
| 02/02/2024 | 000344 | AP CDB FLX | 5.169,14D | 3.398,35C |
| 02/02/2024 | - | SALDO TOTAL | | 3.398,35C |
| 05/02/2024 | 259762 | CIEL MC CC | 4,91C | 3.403,26C |
| 05/02/2024 | 539864 | CIEL VS CD | 1.093,97C | 4.497,23C |
| 05/02/2024 | 539865 | CIEL MC CD | 1.390,98C | 5.888,21C |
| 05/02/2024 | 539866 | CIEL EL CD | 250,94C | 6.139,15C |
| 05/02/2024 | 000268 | AP CDB FLX | 3.398,35D | 2.740,80C |
| 05/02/2024 | - | SALDO TOTAL | | 2.740,80C |
| 06/02/2024 | 075497 | CIEL VS CD | 1.306,81C | 4.047,61C |
| 06/02/2024 | 075498 | CIEL EL CD | 300,13C | 4.347,74C |
| 06/02/2024 | 075499 | CIEL MC CD | 2.192,86C | 6.540,60C |
| 06/02/2024 | 851109 | CIEL VS CC | 9,82C | 6.550,42C |
| 06/02/2024 | 000375 | AP CDB FLX | 2.740,80D | 3.809,62C |
| 06/02/2024 | - | SALDO TOTAL | | 3.809,62C |
| 07/02/2024 | 321362 | CIEL MC CC | 14,73C | 3.824,35C |
| 07/02/2024 | 550206 | CIEL VS CD | 1.212,76C | 5.037,11C |
| 07/02/2024 | 550207 | CIEL EL CD | 418,25C | 5.455,36C |
| 07/02/2024 | 550208 | CIEL MC CD | 2.405,70C | 7.861,06C |
| 07/02/2024 | 000287 | AP CDB FLX | 3.809,62D | 4.051,44C |
| 07/02/2024 | - | SALDO TOTAL | | 4.051,44C |
| 08/02/2024 | 033085 | CIEL VS CD | 1.633,54C | 5.684,98C |
| 08/02/2024 | 033086 | CIEL EL CD | 344,41C | 6.029,39C |
| 08/02/2024 | 033087 | CIEL MC CD | 1.920,60C | 7.949,99C |
| 08/02/2024 | 802759 | CIEL VS CC | 54,02C | 8.004,01C |
| 08/02/2024 | 000323 | AP CDB FLX | 4.051,44D | 3.952,57C |
| 08/02/2024 | - | SALDO TOTAL | | 3.952,57C |
| 09/02/2024 | 289922 | CIEL MC CC | 4,91C | 3.957,48C |
| 09/02/2024 | 520169 | CIEL VS CD | 965,25C | 4.922,73C |
| 09/02/2024 | 520170 | CIEL MC CD | 1.900,85C | 6.823,58C |
| 09/02/2024 | 520171 | CIEL EL CD | 246,01C | 7.069,59C |
| 09/02/2024 | - | SALDO TOTAL | | 7.069,59C |
| 14/02/2024 | 138845 | CIEL EL CD | 186,98C | 7.256,57C |
| 14/02/2024 | 138846 | CIEL MC CD | 866,25C | 8.122,82C |

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| 14/02/2024 | 138847 | CIEL VS CD | 495,00C | 8.617,82C |
| 14/02/2024 | 832574 | CIEL VS CC | 19,64C | 8.637,46C |
| 14/02/2024 | 000210 | AP CDB FLX | 7.000,00D | 1.637,46C |
| 14/02/2024 | - | SALDO TOTAL | | 1.637,46C |
| 15/02/2024 | 495009 | CIEL VS CC | 772,37C | 2.409,83C |
| 15/02/2024 | 495010 | CIEL MC CC | 2.895,49C | 5.305,32C |
| 15/02/2024 | 495011 | CIEL EL CC | 259,18C | 5.564,50C |
| 15/02/2024 | 495012 | CIEL HC CC | 129,31C | 5.693,81C |
| 15/02/2024 | 000380 | AP CDB FLX | 3.952,57D | 1.741,24C |
| 15/02/2024 | - | SALDO TOTAL | | 1.741,24C |
| 16/02/2024 | 176156 | CIEL MC CC | 1.936,03C | 3.677,27C |
| 16/02/2024 | 176157 | CIEL VS CC | 949,12C | 4.626,39C |
| 16/02/2024 | 176158 | CIEL EL CC | 60,98C | 4.687,37C |
| 16/02/2024 | 176159 | CIEL AE CC | 20,20C | 4.707,57C |
| 16/02/2024 | 394076 | CIEL EL CD | 270,61C | 4.978,18C |
| 16/02/2024 | 394077 | CIEL MC CD | 1.638,46C | 6.616,64C |
| 16/02/2024 | 394078 | CIEL VS CD | 980,11C | 7.596,75C |
| 16/02/2024 | - | SALDO TOTAL | | 7.596,75C |
| 19/02/2024 | 681004 | CIEL MC CC | 3.682,58C | 11.279,33C |
| 19/02/2024 | 681005 | CIEL EL CC | 213,24C | 11.492,57C |
| 19/02/2024 | 681006 | CIEL HC CC | 30,29C | 11.522,86C |
| 19/02/2024 | 681007 | CIEL VS CC | 984,77C | 12.507,63C |
| 19/02/2024 | 961552 | CIEL EL CD | 152,53C | 12.660,16C |
| 19/02/2024 | 961553 | CIEL MC CD | 1.084,05C | 13.744,21C |
| 19/02/2024 | 961554 | CIEL VS CD | 559,36C | 14.303,57C |
| 19/02/2024 | 000428 | AP CDB FLX | 7.596,75D | 6.706,82C |
| 19/02/2024 | - | SALDO TOTAL | | 6.706,82C |
| 20/02/2024 | 276803 | CIEL VS CC | 9,82C | 6.716,64C |
| 20/02/2024 | 276804 | CIEL EL CC | 4,89C | 6.721,53C |
| 20/02/2024 | 494955 | CIEL EL CD | 378,86C | 7.100,39C |
| 20/02/2024 | 494956 | CIEL MC CD | 2.494,80C | 9.595,19C |
| 20/02/2024 | 494957 | CIEL VS CD | 1.306,81C | 10.902,00C |
| 20/02/2024 | 000588 | AP CDB FLX | 6.706,82D | 4.195,18C |
| 20/02/2024 | - | SALDO TOTAL | | 4.195,18C |
| 21/02/2024 | 741911 | CIEL MC CC | 14,73C | 4.209,91C |
| 21/02/2024 | 956528 | CIEL EL CD | 383,77C | 4.593,68C |
| 21/02/2024 | 956529 | CIEL MC CD | 1.826,55C | 6.420,23C |
| 21/02/2024 | 956530 | CIEL VS CD | 1.356,33C | 7.776,56C |
| 21/02/2024 | 000325 | AP CDB FLX | 4.195,18D | 3.581,38C |
| 21/02/2024 | - | SALDO TOTAL | | 3.581,38C |
| 22/02/2024 | 202933 | CIEL MC CC | 2.314,11C | 5.895,49C |
| 22/02/2024 | 202934 | CIEL VS CC | 1.133,25C | 7.028,74C |
| 22/02/2024 | 417941 | CIEL EL CD | 556,03C | 7.584,77C |
| 22/02/2024 | 417942 | CIEL VS CD | 1.504,81C | 9.089,58C |
| 22/02/2024 | 417943 | CIEL MC CD | 1.811,70C | 10.901,28C |
| 22/02/2024 | - | SALDO TOTAL | | 10.901,28C |
| 23/02/2024 | 662033 | CIEL EL CC | 35,37C | 10.936,65C |
| 23/02/2024 | 662034 | CIEL VS CC | 581,81C | 11.518,46C |
| 23/02/2024 | 662035 | CIEL MC CC | 1.751,06C | 13.269,52C |
| 23/02/2024 | 877015 | CIEL MC CD | 1.272,15C | 14.541,67C |
| 23/02/2024 | 877016 | CIEL EL CD | 236,17C | 14.777,84C |
| 23/02/2024 | 877017 | CIEL VS CD | 772,20C | 15.550,04C |
| 23/02/2024 | 000007 | RG CDB FLX | 1.997,21C | 17.547,25C |
| 23/02/2024 | 000010 | RG CDB FLX | 7.666,61C | 25.213,86C |
| 23/02/2024 | 000015 | RG CDB FLX | 7.124,38C | 32.338,24C |

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| 23/02/2024 | 000019 | RG CDB FLX | 2.558,14C | 34.896,38C |
| 23/02/2024 | 000022 | RG CDB FLX | 2.873,03C | 37.769,41C |
| 23/02/2024 | 000027 | RG CDB FLX | 14.383,18C | 52.152,59C |
| 23/02/2024 | 000027 | RG CDB FLX | 4.823,18C | 56.975,77C |
| 23/02/2024 | 000028 | RG CDB FLX | 9.294,42C | 66.270,19C |
| 23/02/2024 | 000035 | RG CDB FLX | 4.466,14C | 70.736,33C |
| 23/02/2024 | 000042 | RG CDB FLX | 2.319,52C | 73.055,85C |
| 23/02/2024 | 000044 | RG CDB FLX | 6.052,23C | 79.108,08C |
| 23/02/2024 | 000047 | RG CDB FLX | 5.686,71C | 84.794,79C |
| 23/02/2024 | 000051 | RG CDB FLX | 1.748,50C | 86.543,29C |
| 23/02/2024 | 000055 | RG CDB FLX | 8.359,89C | 94.903,18C |
| 23/02/2024 | 000055 | RG CDB FLX | 2.104,50C | 97.007,68C |
| 23/02/2024 | 000062 | RG CDB FLX | 8.305,43C | 105.313,11C |
| 23/02/2024 | 000063 | RG CDB FLX | 6.566,68C | 111.879,79C |
| 23/02/2024 | 000063 | RG CDB FLX | 2.343,49C | 114.223,28C |
| 23/02/2024 | 000066 | RG CDB FLX | 4.759,33C | 118.982,61C |
| 23/02/2024 | 000067 | RG CDB FLX | 4.457,07C | 123.439,68C |
| 23/02/2024 | 000068 | RG CDB FLX | 10.894,20C | 134.333,88C |
| 23/02/2024 | 000068 | RG CDB FLX | 4.148,06C | 138.481,94C |
| 23/02/2024 | 000068 | RG CDB FLX | 1.584,40C | 140.066,34C |
| 23/02/2024 | 000069 | RG CDB FLX | 3.442,38C | 143.508,72C |
| 23/02/2024 | 000069 | RG CDB FLX | 3.402,42C | 146.911,14C |
| 23/02/2024 | 000070 | RG CDB FLX | 9.869,30C | 156.780,44C |
| 23/02/2024 | 000070 | RG CDB FLX | 2.365,03C | 159.145,47C |
| 23/02/2024 | 000071 | RG CDB FLX | 16.171,21C | 175.316,68C |
| 23/02/2024 | 000071 | RG CDB FLX | 4.136,74C | 179.453,42C |
| 23/02/2024 | 000073 | RG CDB FLX | 17.255,67C | 196.709,09C |
| 23/02/2024 | 000074 | RG CDB FLX | 5.086,63C | 201.795,72C |
| 23/02/2024 | 000074 | RG CDB FLX | 6.748,71C | 208.544,43C |
| 23/02/2024 | 000075 | RG CDB FLX | 14.865,59C | 223.410,02C |
| 23/02/2024 | 000078 | RG CDB FLX | 9.509,29C | 232.919,31C |
| 23/02/2024 | 000080 | RG CDB FLX | 8.415,87C | 241.335,18C |
| 23/02/2024 | 000080 | RG CDB FLX | 2.310,12C | 243.645,30C |
| 23/02/2024 | 000082 | RG CDB FLX | 8.332,94C | 251.978,24C |
| 23/02/2024 | 000084 | RG CDB FLX | 5.894,82C | 257.873,06C |
| 23/02/2024 | 000084 | RG CDB FLX | 3.539,94C | 261.413,00C |
| 23/02/2024 | 000086 | RG CDB FLX | 4.880,31C | 266.293,31C |
| 23/02/2024 | 000086 | RG CDB FLX | 21.010,31C | 287.303,62C |
| 23/02/2024 | 000086 | RG CDB FLX | 9.106,69C | 296.410,31C |
| 23/02/2024 | 000086 | RG CDB FLX | 21.095,47C | 317.505,78C |
| 23/02/2024 | 000086 | RG CDB FLX | 6.965,64C | 324.471,42C |
| 23/02/2024 | 000087 | RG CDB FLX | 1.153,89C | 325.625,31C |
| 23/02/2024 | 000089 | RG CDB FLX | 1.041,61C | 326.666,92C |
| 23/02/2024 | 000089 | RG CDB FLX | 14.654,87C | 341.321,79C |
| 23/02/2024 | 000091 | RG CDB FLX | 4.274,79C | 345.596,58C |
| 23/02/2024 | 000091 | RG CDB FLX | 2.371,79C | 347.968,37C |
| 23/02/2024 | 000091 | RG CDB FLX | 7.360,68C | 355.329,05C |
| 23/02/2024 | 000092 | RG CDB FLX | 10.054,67C | 365.383,72C |
| 23/02/2024 | 000092 | RG CDB FLX | 7.818,17C | 373.201,89C |
| 23/02/2024 | 000092 | RG CDB FLX | 16.461,98C | 389.663,87C |
| 23/02/2024 | 000092 | RG CDB FLX | 9.989,78C | 399.653,65C |
| 23/02/2024 | 000094 | RG CDB FLX | 13.673,19C | 413.326,84C |
| 23/02/2024 | 000094 | RG CDB FLX | 1.154,47C | 414.481,31C |
| 23/02/2024 | 000095 | RG CDB FLX | 5.857,09C | 420.338,40C |
| 23/02/2024 | 000097 | RG CDB FLX | 19.587,49C | 439.925,89C |

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| 23/02/2024 | 000098 | RG CDB FLX | 5.259,69C | 445.185,58C |
| 23/02/2024 | 000099 | RG CDB FLX | 15.942,30C | 461.127,88C |
| 23/02/2024 | 000099 | RG CDB FLX | 4.499,29C | 465.627,17C |
| 23/02/2024 | 000099 | RG CDB FLX | 9.957,18C | 475.584,35C |
| 23/02/2024 | 000099 | RG CDB FLX | 2.851,85C | 478.436,20C |
| 23/02/2024 | 000100 | RG CDB FLX | 5.789,98C | 484.226,18C |
| 23/02/2024 | 000101 | RG CDB FLX | 9.742,08C | 493.968,26C |
| 23/02/2024 | 000102 | RG CDB FLX | 22.645,55C | 516.613,81C |
| 23/02/2024 | 000103 | RG CDB FLX | 20.230,59C | 536.844,40C |
| 23/02/2024 | 000103 | RG CDB FLX | 15.144,20C | 551.988,60C |
| 23/02/2024 | 000104 | RG CDB FLX | 9.964,83C | 561.953,43C |
| 23/02/2024 | 000104 | RG CDB FLX | 5.257,06C | 567.210,49C |
| 23/02/2024 | 000105 | RG CDB FLX | 15.451,28C | 582.661,77C |
| 23/02/2024 | 000105 | RG CDB FLX | 1.975,45C | 584.637,22C |
| 23/02/2024 | 000105 | RG CDB FLX | 10.075,41C | 594.712,63C |
| 23/02/2024 | 000106 | RG CDB FLX | 7.072,80C | 601.785,43C |
| 23/02/2024 | 000106 | RG CDB FLX | 9.939,94C | 611.725,37C |
| 23/02/2024 | 000107 | RG CDB FLX | 6.849,19C | 618.574,56C |
| 23/02/2024 | 000107 | RG CDB FLX | 4.694,02C | 623.268,58C |
| 23/02/2024 | 000108 | RG CDB FLX | 9.873,83C | 633.142,41C |
| 23/02/2024 | 000108 | RG CDB FLX | 15.316,03C | 648.458,44C |
| 23/02/2024 | 000108 | RG CDB FLX | 7.942,23C | 656.400,67C |
| 23/02/2024 | 000108 | RG CDB FLX | 11.585,85C | 667.986,52C |
| 23/02/2024 | 000109 | RG CDB FLX | 4.974,18C | 672.960,70C |
| 23/02/2024 | 000109 | RG CDB FLX | 3.564,23C | 676.524,93C |
| 23/02/2024 | 000109 | RG CDB FLX | 17.359,60C | 693.884,53C |
| 23/02/2024 | 000111 | RG CDB FLX | 1.932,30C | 695.816,83C |
| 23/02/2024 | 000111 | RG CDB FLX | 2.559,26C | 698.376,09C |
| 23/02/2024 | 000113 | RG CDB FLX | 7.062,22C | 705.438,31C |
| 23/02/2024 | 000113 | RG CDB FLX | 6.589,67C | 712.027,98C |
| 23/02/2024 | 000116 | RG CDB FLX | 12.975,34C | 725.003,32C |
| 23/02/2024 | 000116 | RG CDB FLX | 8.733,62C | 733.736,94C |
| 23/02/2024 | 000117 | RG CDB FLX | 16.221,03C | 749.957,97C |
| 23/02/2024 | 000117 | RG CDB FLX | 9.758,38C | 759.716,35C |
| 23/02/2024 | 000118 | RG CDB FLX | 4.805,62C | 764.521,97C |
| 23/02/2024 | 000119 | RG CDB FLX | 5.273,70C | 769.795,67C |
| 23/02/2024 | 000120 | RG CDB FLX | 7.127,40C | 776.923,07C |
| 23/02/2024 | 000121 | RG CDB FLX | 7.267,17C | 784.190,24C |
| 23/02/2024 | 000121 | RG CDB FLX | 9.665,93C | 793.856,17C |
| 23/02/2024 | 000121 | RG CDB FLX | 13.745,57C | 807.601,74C |
| 23/02/2024 | 000122 | RG CDB FLX | 7.825,61C | 815.427,35C |
| 23/02/2024 | 000122 | RG CDB FLX | 7.787,43C | 823.214,78C |
| 23/02/2024 | 000122 | RG CDB FLX | 10.956,37C | 834.171,15C |
| 23/02/2024 | 000123 | RG CDB FLX | 1.174,68C | 835.345,83C |
| 23/02/2024 | 000124 | RG CDB FLX | 13.650,01C | 848.995,84C |
| 23/02/2024 | 000124 | RG CDB FLX | 4.641,40C | 853.637,24C |
| 23/02/2024 | 000125 | RG CDB FLX | 17.302,98C | 870.940,22C |
| 23/02/2024 | 000126 | RG CDB FLX | 18.179,43C | 889.119,65C |
| 23/02/2024 | 000127 | RG CDB FLX | 15.528,14C | 904.647,79C |
| 23/02/2024 | 000127 | RG CDB FLX | 10.432,56C | 915.080,35C |
| 23/02/2024 | 000128 | RG CDB FLX | 2.373,56C | 917.453,91C |
| 23/02/2024 | 000129 | RG CDB FLX | 5.100,88C | 922.554,79C |
| 23/02/2024 | 000129 | RG CDB FLX | 14.555,10C | 937.109,89C |
| 23/02/2024 | 000130 | RG CDB FLX | 2.755,60C | 939.865,49C |
| 23/02/2024 | 000131 | RG CDB FLX | 4.012,22C | 943.877,71C |

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| 23/02/2024 | 000131 | RG CDB FLX | 2.612,89C | 946.490,60C |
| 23/02/2024 | 000132 | RG CDB FLX | 10.945,25C | 957.435,85C |
| 23/02/2024 | 000133 | RG CDB FLX | 5.279,12C | 962.714,97C |
| 23/02/2024 | 000134 | RG CDB FLX | 19.800,50C | 982.515,47C |
| 23/02/2024 | 000134 | RG CDB FLX | 13.881,86C | 996.397,33C |
| 23/02/2024 | 000134 | RG CDB FLX | 1.706,40C | 998.103,73C |
| 23/02/2024 | 000135 | RG CDB FLX | 4.738,84C | 1.002.842,57C |
| 23/02/2024 | 000137 | RG CDB FLX | 14.675,54C | 1.017.518,11C |
| 23/02/2024 | 000137 | RG CDB FLX | 24.928,74C | 1.042.446,85C |
| 23/02/2024 | 000137 | RG CDB FLX | 14.206,35C | 1.056.653,20C |
| 23/02/2024 | 000137 | RG CDB FLX | 2.877,71C | 1.059.530,91C |
| 23/02/2024 | 000138 | RG CDB FLX | 8.823,33C | 1.068.354,24C |
| 23/02/2024 | 000138 | RG CDB FLX | 11.525,11C | 1.079.879,35C |
| 23/02/2024 | 000139 | RG CDB FLX | 14.169,01C | 1.094.048,36C |
| 23/02/2024 | 000139 | RG CDB FLX | 3.400,69C | 1.097.449,05C |
| 23/02/2024 | 000140 | RG CDB FLX | 13.027,09C | 1.110.476,14C |
| 23/02/2024 | 000140 | RG CDB FLX | 12.981,80C | 1.123.457,94C |
| 23/02/2024 | 000143 | RG CDB FLX | 5.722,79C | 1.129.180,73C |
| 23/02/2024 | 000144 | RG CDB FLX | 13.285,44C | 1.142.466,17C |
| 23/02/2024 | 000147 | RG CDB FLX | 5.714,43C | 1.148.180,60C |
| 23/02/2024 | 000147 | RG CDB FLX | 7.857,46C | 1.156.038,06C |
| 23/02/2024 | 000150 | RG CDB FLX | 4.684,64C | 1.160.722,70C |
| 23/02/2024 | 000150 | RG CDB FLX | 1.145,71C | 1.161.868,41C |
| 23/02/2024 | 000151 | RG CDB FLX | 12.298,03C | 1.174.166,44C |
| 23/02/2024 | 000151 | RG CDB FLX | 764,38C | 1.174.930,82C |
| 23/02/2024 | 000152 | RG CDB FLX | 6.849,90C | 1.181.780,72C |
| 23/02/2024 | 000154 | RG CDB FLX | 17.431,80C | 1.199.212,52C |
| 23/02/2024 | 000157 | RG CDB FLX | 17.794,84C | 1.217.007,36C |
| 23/02/2024 | 000157 | RG CDB FLX | 2.945,02C | 1.219.952,38C |
| 23/02/2024 | 000158 | RG CDB FLX | 4.343,10C | 1.224.295,48C |
| 23/02/2024 | 000161 | RG CDB FLX | 44.152,93C | 1.268.448,41C |
| 23/02/2024 | 000161 | RG CDB FLX | 6.030,98C | 1.274.479,39C |
| 23/02/2024 | 000163 | RG CDB FLX | 1.331,17C | 1.275.810,56C |
| 23/02/2024 | 000164 | RG CDB FLX | 21.644,81C | 1.297.455,37C |
| 23/02/2024 | 000165 | RG CDB FLX | 5.110,71C | 1.302.566,08C |
| 23/02/2024 | 000166 | RG CDB FLX | 1.748,89C | 1.304.314,97C |
| 23/02/2024 | 000167 | RG CDB FLX | 1.904,79C | 1.306.219,76C |
| 23/02/2024 | 000169 | RG CDB FLX | 3.779,23C | 1.309.998,99C |
| 23/02/2024 | 000169 | RG CDB FLX | 11.081,60C | 1.321.080,59C |
| 23/02/2024 | 000173 | RG CDB FLX | 6.202,63C | 1.327.283,22C |
| 23/02/2024 | 000173 | RG CDB FLX | 16.499,61C | 1.343.782,83C |
| 23/02/2024 | 000177 | RG CDB FLX | 21.702,80C | 1.365.485,63C |
| 23/02/2024 | 000177 | RG CDB FLX | 19.746,01C | 1.385.231,64C |
| 23/02/2024 | 000177 | RG CDB FLX | 3.390,35C | 1.388.621,99C |
| 23/02/2024 | 000178 | RG CDB FLX | 2.272,89C | 1.390.894,88C |
| 23/02/2024 | 000180 | RG CDB FLX | 7.206,16C | 1.398.101,04C |
| 23/02/2024 | 000184 | RG CDB FLX | 16.207,27C | 1.414.308,31C |
| 23/02/2024 | 000184 | RG CDB FLX | 7.899,02C | 1.422.207,33C |
| 23/02/2024 | 000189 | RG CDB FLX | 5.564,47C | 1.427.771,80C |
| 23/02/2024 | 000195 | RG CDB FLX | 8.931,01C | 1.436.702,81C |
| 23/02/2024 | 000196 | RG CDB FLX | 4.223,57C | 1.440.926,38C |
| 23/02/2024 | 000196 | RG CDB FLX | 2.338,83C | 1.443.265,21C |
| 23/02/2024 | 000197 | RG CDB FLX | 6.293,55C | 1.449.558,76C |
| 23/02/2024 | 000200 | RG CDB FLX | 1.928,73C | 1.451.487,49C |
| 23/02/2024 | 000202 | RG CDB FLX | 13.568,27C | 1.465.055,76C |

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| 23/02/2024 | 000205 | RG CDB FLX | 4.529,78C | 1.469.585,54C |
| 23/02/2024 | 000205 | RG CDB FLX | 7.070,48C | 1.476.656,02C |
| 23/02/2024 | 000205 | RG CDB FLX | 1.807,30C | 1.478.463,32C |
| 23/02/2024 | 000206 | RG CDB FLX | 1.167,13C | 1.479.630,45C |
| 23/02/2024 | 000208 | RG CDB FLX | 5.788,98C | 1.485.419,43C |
| 23/02/2024 | 000209 | RG CDB FLX | 7.943,00C | 1.493.362,43C |
| 23/02/2024 | 000209 | RG CDB FLX | 1.425,25C | 1.494.787,68C |
| 23/02/2024 | 000210 | RG CDB FLX | 3.581,31C | 1.498.368,99C |
| 23/02/2024 | 000210 | RG CDB FLX | 1.518,87C | 1.499.887,86C |
| 23/02/2024 | 000210 | RG CDB FLX | 8.920,23C | 1.508.808,09C |
| 23/02/2024 | 000210 | RG CDB FLX | 7.020,38C | 1.515.828,47C |
| 23/02/2024 | 000211 | RG CDB FLX | 3.385,18C | 1.519.213,65C |
| 23/02/2024 | 000213 | RG CDB FLX | 4.654,03C | 1.523.867,68C |
| 23/02/2024 | 000214 | RG CDB FLX | 2.411,00C | 1.526.278,68C |
| 23/02/2024 | 000215 | RG CDB FLX | 17.406,21C | 1.543.684,89C |
| 23/02/2024 | 000217 | RG CDB FLX | 4.225,95C | 1.547.910,84C |
| 23/02/2024 | 000219 | RG CDB FLX | 2.886,16C | 1.550.797,00C |
| 23/02/2024 | 000219 | RG CDB FLX | 3.223,56C | 1.554.020,56C |
| 23/02/2024 | 000219 | RG CDB FLX | 3.535,90C | 1.557.556,46C |
| 23/02/2024 | 000221 | RG CDB FLX | 5.259,63C | 1.562.816,09C |
| 23/02/2024 | 000221 | RG CDB FLX | 3.940,98C | 1.566.757,07C |
| 23/02/2024 | 000222 | RG CDB FLX | 3.205,46C | 1.569.962,53C |
| 23/02/2024 | 000223 | RG CDB FLX | 6.718,59C | 1.576.681,12C |
| 23/02/2024 | 000223 | RG CDB FLX | 1.083,38C | 1.577.764,50C |
| 23/02/2024 | 000225 | RG CDB FLX | 1.705,53C | 1.579.470,03C |
| 23/02/2024 | 000225 | RG CDB FLX | 1.395,58C | 1.580.865,61C |
| 23/02/2024 | 000227 | RG CDB FLX | 3.137,94C | 1.584.003,55C |
| 23/02/2024 | 000228 | RG CDB FLX | 10.192,32C | 1.594.195,87C |
| 23/02/2024 | 000234 | RG CDB FLX | 4.005,93C | 1.598.201,80C |
| 23/02/2024 | 000235 | RG CDB FLX | 2.174,26C | 1.600.376,06C |
| 23/02/2024 | 000236 | RG CDB FLX | 2.665,13C | 1.603.041,19C |
| 23/02/2024 | 000238 | RG CDB FLX | 7.176,34C | 1.610.217,53C |
| 23/02/2024 | 000239 | RG CDB FLX | 5.221,33C | 1.615.438,86C |
| 23/02/2024 | 000239 | RG CDB FLX | 1.698,98C | 1.617.137,84C |
| 23/02/2024 | 000239 | RG CDB FLX | 6.305,75C | 1.623.443,59C |
| 23/02/2024 | 000240 | RG CDB FLX | 1.649,90C | 1.625.093,49C |
| 23/02/2024 | 000241 | RG CDB FLX | 3.014,10C | 1.628.107,59C |
| 23/02/2024 | 000245 | RG CDB FLX | 3.066,22C | 1.631.173,81C |
| 23/02/2024 | 000245 | RG CDB FLX | 4.418,43C | 1.635.592,24C |
| 23/02/2024 | 000249 | RG CDB FLX | 5.612,99C | 1.641.205,23C |
| 23/02/2024 | 000252 | RG CDB FLX | 4.566,02C | 1.645.771,25C |
| 23/02/2024 | 000254 | RG CDB FLX | 3.388,62C | 1.649.159,87C |
| 23/02/2024 | 000254 | RG CDB FLX | 4.472,28C | 1.653.632,15C |
| 23/02/2024 | 000254 | RG CDB FLX | 3.473,95C | 1.657.106,10C |
| 23/02/2024 | 000254 | RG CDB FLX | 2.022,10C | 1.659.128,20C |
| 23/02/2024 | 000255 | RG CDB FLX | 6.290,95C | 1.665.419,15C |
| 23/02/2024 | 000256 | RG CDB FLX | 1.866,69C | 1.667.285,84C |
| 23/02/2024 | 000259 | RG CDB FLX | 8.888,43C | 1.676.174,27C |
| 23/02/2024 | 000261 | RG CDB FLX | 1.717,70C | 1.677.891,97C |
| 23/02/2024 | 000263 | RG CDB FLX | 6.738,99C | 1.684.630,96C |
| 23/02/2024 | 000263 | RG CDB FLX | 9.017,66C | 1.693.648,62C |
| 23/02/2024 | 000263 | RG CDB FLX | 4.647,49C | 1.698.296,11C |
| 23/02/2024 | 000264 | RG CDB FLX | 3.808,07C | 1.702.104,18C |
| 23/02/2024 | 000265 | RG CDB FLX | 4.470,02C | 1.706.574,20C |
| 23/02/2024 | 000266 | RG CDB FLX | 3.014,64C | 1.709.588,84C |

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| 23/02/2024 | 000268 | RG CDB FLX | 8.940,62C | 1.718.529,46C |
| 23/02/2024 | 000268 | RG CDB FLX | 3.415,33C | 1.721.944,79C |
| 23/02/2024 | 000271 | RG CDB FLX | 5.933,21C | 1.727.878,00C |
| 23/02/2024 | 000276 | RG CDB FLX | 10.918,58C | 1.738.796,58C |
| 23/02/2024 | 000277 | RG CDB FLX | 1.773,68C | 1.740.570,26C |
| 23/02/2024 | 000280 | RG CDB FLX | 4.234,64C | 1.744.804,90C |
| 23/02/2024 | 000281 | RG CDB FLX | 4.509,00C | 1.749.313,90C |
| 23/02/2024 | 000283 | RG CDB FLX | 3.009,13C | 1.752.323,03C |
| 23/02/2024 | 000285 | RG CDB FLX | 4.463,25C | 1.756.786,28C |
| 23/02/2024 | 000287 | RG CDB FLX | 3.825,47C | 1.760.611,75C |
| 23/02/2024 | 000292 | RG CDB FLX | 5.201,04C | 1.765.812,79C |
| 23/02/2024 | 000293 | RG CDB FLX | 12.188,05C | 1.778.000,84C |
| 23/02/2024 | 000295 | RG CDB FLX | 1.111,23C | 1.779.112,07C |
| 23/02/2024 | 000296 | RG CDB FLX | 3.951,39C | 1.783.063,46C |
| 23/02/2024 | 000296 | RG CDB FLX | 1.662,12C | 1.784.725,58C |
| 23/02/2024 | 000301 | RG CDB FLX | 3.366,88C | 1.788.092,46C |
| 23/02/2024 | 000301 | RG CDB FLX | 5.609,37C | 1.793.701,83C |
| 23/02/2024 | 000306 | RG CDB FLX | 7.866,13C | 1.801.567,96C |
| 23/02/2024 | 000308 | RG CDB FLX | 2.551,77C | 1.804.119,73C |
| 23/02/2024 | 000323 | RG CDB FLX | 3.345,75C | 1.807.465,48C |
| 23/02/2024 | 000323 | RG CDB FLX | 4.066,61C | 1.811.532,09C |
| 23/02/2024 | 000325 | RG CDB FLX | 4.198,67C | 1.815.730,76C |
| 23/02/2024 | 000327 | RG CDB FLX | 1.529,96C | 1.817.260,72C |
| 23/02/2024 | 000331 | RG CDB FLX | 3.362,69C | 1.820.623,41C |
| 23/02/2024 | 000333 | RG CDB FLX | 7.274,80C | 1.827.898,21C |
| 23/02/2024 | 000333 | RG CDB FLX | 5.491,96C | 1.833.390,17C |
| 23/02/2024 | 000336 | RG CDB FLX | 4.511,99C | 1.837.902,16C |
| 23/02/2024 | 000339 | RG CDB FLX | 3.355,90C | 1.841.258,06C |
| 23/02/2024 | 000340 | RG CDB FLX | 4.208,79C | 1.845.466,85C |
| 23/02/2024 | 000343 | RG CDB FLX | 12.785,76C | 1.858.252,61C |
| 23/02/2024 | 000344 | RG CDB FLX | 5.197,12C | 1.863.449,73C |
| 23/02/2024 | 000350 | RG CDB FLX | 6.534,00C | 1.869.983,73C |
| 23/02/2024 | 000364 | RG CDB FLX | 3.160,26C | 1.873.143,99C |
| 23/02/2024 | 000364 | RG CDB FLX | 8.364,00C | 1.881.507,99C |
| 23/02/2024 | 000366 | RG CDB FLX | 7.842,32C | 1.889.350,31C |
| 23/02/2024 | 000370 | RG CDB FLX | 3.337,04C | 1.892.687,35C |
| 23/02/2024 | 000375 | RG CDB FLX | 2.753,35C | 1.895.440,70C |
| 23/02/2024 | 000378 | RG CDB FLX | 4.260,28C | 1.899.700,98C |
| 23/02/2024 | 000380 | RG CDB FLX | 955,36C | 1.900.656,34C |
| 23/02/2024 | 000380 | RG CDB FLX | 3.007,07C | 1.903.663,41C |
| 23/02/2024 | 000386 | RG CDB FLX | 5.584,70C | 1.909.248,11C |
| 23/02/2024 | 000422 | RG CDB FLX | 5.607,32C | 1.914.855,43C |
| 23/02/2024 | 000428 | RG CDB FLX | 7.609,38C | 1.922.464,81C |
| 23/02/2024 | 000439 | RG CDB FLX | 1.857,45C | 1.924.322,26C |
| 23/02/2024 | 000452 | RG CDB FLX | 6.922,32C | 1.931.244,58C |
| 23/02/2024 | 000465 | RG CDB FLX | 14.623,29C | 1.945.867,87C |
| 23/02/2024 | 000467 | RG CDB FLX | 3.308,68C | 1.949.176,55C |
| 23/02/2024 | 000472 | RG CDB FLX | 5.602,82C | 1.954.779,37C |
| 23/02/2024 | 000476 | RG CDB FLX | 2.719,97C | 1.957.499,34C |
| 23/02/2024 | 000502 | RG CDB FLX | 4.571,07C | 1.962.070,41C |
| 23/02/2024 | 000505 | RG CDB FLX | 6.490,41C | 1.968.560,82C |
| 23/02/2024 | 000544 | RG CDB FLX | 20.913,69C | 1.989.474,51C |
| 23/02/2024 | 000586 | RG CDB FLX | 9.994,44C | 1.999.468,95C |
| 23/02/2024 | 000588 | RG CDB FLX | 6.715,18C | 2.006.184,13C |
| 23/02/2024 | 000624 | RG CDB FLX | 9.365,91C | 2.015.550,04C |

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| 23/02/2024 | 115203 | ENVIO TED | 2.000.000,00D | 15.550,04C |
| 23/02/2024 | - | SALDO TOTAL | | 15.550,04C |
| 26/02/2024 | 157967 | CIEL HC CC | 29,12C | 15.579,16C |
| 26/02/2024 | 157968 | CIEL EL CC | 63,52C | 15.642,68C |
| 26/02/2024 | 157969 | CIEL MC CC | 3.438,08C | 19.080,76C |
| 26/02/2024 | 157970 | CIEL VS CC | 1.389,79C | 20.470,55C |
| 26/02/2024 | 433446 | CIEL VS CD | 886,05C | 21.356,60C |
| 26/02/2024 | 433447 | CIEL MC CD | 1.306,80C | 22.663,40C |
| 26/02/2024 | 433448 | CIEL EL CD | 206,64C | 22.870,04C |
| 26/02/2024 | 000505 | AP CDB FLX | 15.550,04D | 7.320,00C |
| 26/02/2024 | - | SALDO TOTAL | | 7.320,00C |
| 27/02/2024 | 739041 | CIEL EL CC | 4,89C | 7.324,89C |
| 27/02/2024 | 952892 | CIEL VS CD | 1.183,05C | 8.507,94C |
| 27/02/2024 | 952893 | CIEL MC CD | 2.118,60C | 10.626,54C |
| 27/02/2024 | 952894 | CIEL EL CD | 344,42C | 10.970,96C |
| 27/02/2024 | 000465 | AP CDB FLX | 7.320,00D | 3.650,96C |
| 27/02/2024 | - | SALDO TOTAL | | 3.650,96C |
| 28/02/2024 | 189676 | CIEL VS CC | 9,82C | 3.660,78C |
| 28/02/2024 | 401778 | CIEL MC CD | 1.772,10C | 5.432,88C |
| 28/02/2024 | 401779 | CIEL VS CD | 658,36C | 6.091,24C |
| 28/02/2024 | 401780 | CIEL EL CD | 329,66C | 6.420,90C |
| 28/02/2024 | 000554 | AP CDB FLX | 3.650,96D | 2.769,94C |
| 28/02/2024 | - | SALDO TOTAL | | 2.769,94C |
| 29/02/2024 | 645342 | CIEL VS CC | 766,12C | 3.536,06C |
| 29/02/2024 | 645343 | CIEL MC CC | 1.974,24C | 5.510,30C |
| 29/02/2024 | 645344 | CIEL EL CC | 146,59C | 5.656,89C |
| 29/02/2024 | 858067 | CIEL MC CD | 1.683,01C | 7.339,90C |
| 29/02/2024 | 858068 | CIEL EL CD | 250,92C | 7.590,82C |
| 29/02/2024 | 858069 | CIEL VS CD | 831,60C | 8.422,42C |
| 29/02/2024 | - | SALDO FINAL | | 8.422,42C |

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

IMPRIMIR FECHAR