



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/10/2024 até: 31/10/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2024	270924	COB INTERN	200,00C	10.252,42C
01/10/2024	270924	COB COMPE	2.595,79C	12.848,21C
01/10/2024	270924	COB COMPE	92,77C	12.940,98C
01/10/2024	000000	DP DINH AG	1.225,00C	14.165,98C
01/10/2024	000000	DP DINH AG	1.520,00C	15.685,98C
01/10/2024	000000	DP DINH AG	11.000,00C	26.685,98C
01/10/2024	000067	RG CDB FLX	2.000,00C	28.685,98C
01/10/2024	053624	DEB.AUTOR.	11.000,00D	17.685,98C
01/10/2024	300924	COB INTERN	2,50D	17.683,48C
01/10/2024	300924	COB COMPE	37,80D	17.645,68C
01/10/2024	300924	COB COMPE	6,30D	17.639,38C
01/10/2024	011024	COB BX 063	0,15D	17.639,23C
01/10/2024	-	SALDO TOTAL		17.639,23C
02/10/2024	300924	COB INTERN	115,00C	17.754,23C
02/10/2024	300924	COB INTERN	131,44C	17.885,67C
02/10/2024	300924	COB LOT DH	35,00C	17.920,67C
02/10/2024	300924	COB COMPE	1.230,94C	19.151,61C
02/10/2024	300924	COB COMPE	963,51C	20.115,12C
02/10/2024	000000	DP DINH AG	1.645,55C	21.760,67C
02/10/2024	000000	DP DINH AG	1.270,00C	23.030,67C
02/10/2024	000000	DP DINH AG	585,00C	23.615,67C
02/10/2024	003868	DP DINH AG	2.890,00C	26.505,67C
02/10/2024	000067	RG CDB FLX	11.858,40C	38.364,07C
02/10/2024	003178	DEB.AUTOR.	2.034,52D	36.329,55C
02/10/2024	000377	AP CDB FLX	15.000,00D	21.329,55C
02/10/2024	145459	OP CAMBIO	11.858,40D	9.471,15C
02/10/2024	011024	COB INTERN	7,50D	9.463,65C
02/10/2024	011024	COB INTERN	2,50D	9.461,15C
02/10/2024	011024	COB LOTERI	2,50D	9.458,65C
02/10/2024	011024	COB COMPE	94,50D	9.364,15C
02/10/2024	011024	COB COMPE	22,05D	9.342,10C
02/10/2024	021024	COB BX 063	0,30D	9.341,80C
02/10/2024	-	SALDO TOTAL		9.341,80C
03/10/2024	011024	COB AUTOAT	217,63C	9.559,43C
03/10/2024	011024	COB INTERN	224,83C	9.784,26C
03/10/2024	011024	COB INTERN	451,36C	10.235,62C
03/10/2024	011024	COB LOT DH	24,48C	10.260,10C
03/10/2024	011024	COB LOT DH	92,00C	10.352,10C
03/10/2024	011024	COB COMPE	3.674,46C	14.026,56C
03/10/2024	011024	COB COMPE	782,42C	14.808,98C
03/10/2024	084628	CFPCV TV	867,06C	15.676,04C
03/10/2024	000000	DP DINH AG	5.760,00C	21.436,04C
03/10/2024	000000	DP DINH AG	720,00C	22.156,04C
03/10/2024	000000	DP DINH AG	1.040,00C	23.196,04C

03/10/2024	021024	COB AUTOAT	2,50D	23.193,54C
03/10/2024	021024	COB INTERN	10,00D	23.183,54C
03/10/2024	021024	COB INTERN	10,00D	23.173,54C
03/10/2024	021024	COB LOTERI	2,50D	23.171,04C
03/10/2024	021024	COB LOTERI	2,50D	23.168,54C
03/10/2024	021024	COB COMPE	72,45D	23.096,09C
03/10/2024	021024	COB COMPE	18,90D	23.077,19C
03/10/2024	031024	COB BX 063	0,75D	23.076,44C
03/10/2024	-	SALDO TOTAL		23.076,44C
04/10/2024	021024	COB INTERN	969,48C	24.045,92C
04/10/2024	021024	COB INTERN	157,50C	24.203,42C
04/10/2024	021024	COB COMPE	3.658,27C	27.861,69C
04/10/2024	021024	COB COMPE	523,10C	28.384,79C
04/10/2024	000000	DP DINH AG	105,90C	28.490,69C
04/10/2024	000000	DP DINH AG	990,00C	29.480,69C
04/10/2024	000000	DP DINH AG	630,00C	30.110,69C
04/10/2024	041511	DP DIN LOT	1.400,00C	31.510,69C
04/10/2024	053624	DEB.AUTOR.	11.000,00D	20.510,69C
04/10/2024	411869	DEB.AUTOR.	40,00D	20.470,69C
04/10/2024	000209	AP CDB FLX	10.000,00D	10.470,69C
04/10/2024	031024	COB INTERN	12,50D	10.458,19C
04/10/2024	031024	COB INTERN	2,50D	10.455,69C
04/10/2024	031024	COB COMPE	75,60D	10.380,09C
04/10/2024	031024	COB COMPE	15,75D	10.364,34C
04/10/2024	041024	COB BX 063	0,15D	10.364,19C
04/10/2024	-	SALDO TOTAL		10.364,19C
07/10/2024	031024	COB INTERN	33.846,80C	44.210,99C
07/10/2024	031024	COB INTERN	212,00C	44.422,99C
07/10/2024	031024	COB COMPE	2.425,00C	46.847,99C
07/10/2024	031024	COB COMPE	1.483,00C	48.330,99C
07/10/2024	000001	CRED TED	7.911,63C	56.242,62C
07/10/2024	000001	CRED TED	11.000,00C	67.242,62C
07/10/2024	000033	CRED TED	273,75C	67.516,37C
07/10/2024	000000	DP DINH AG	375,00C	67.891,37C
07/10/2024	000000	DP DINH AG	675,00C	68.566,37C
07/10/2024	000305	AP CDB FLX	9.000,00D	59.566,37C
07/10/2024	041024	COB INTERN	15,00D	59.551,37C
07/10/2024	041024	COB INTERN	2,50D	59.548,87C
07/10/2024	041024	COB COMPE	37,80D	59.511,07C
07/10/2024	041024	COB COMPE	31,50D	59.479,57C
07/10/2024	071024	COB BX 063	1,65D	59.477,92C
07/10/2024	071024	COB BX 063	8,55D	59.469,37C
07/10/2024	-	SALDO TOTAL		59.469,37C
08/10/2024	041024	COB AUTOAT	35,00C	59.504,37C
08/10/2024	041024	COB INTERN	875,00C	60.379,37C
08/10/2024	041024	COB INTERN	739,78C	61.119,15C
08/10/2024	041024	COB LOT DH	785,00C	61.904,15C
08/10/2024	041024	COB LOT DH	226,84C	62.130,99C
08/10/2024	041024	COB COMPE	1.860,23C	63.991,22C
08/10/2024	041024	COB COMPE	1.735,64C	65.726,86C
08/10/2024	000000	DP DINH AG	935,00C	66.661,86C
08/10/2024	000000	DP DINH AG	290,00C	66.951,86C
08/10/2024	071024	COB AUTOAT	2,50D	66.949,36C
08/10/2024	071024	COB INTERN	7,50D	66.941,86C
08/10/2024	071024	COB INTERN	12,50D	66.929,36C

08/10/2024	071024	COB LOTERI	7,50D	66.921,86C
08/10/2024	071024	COB LOTERI	5,00D	66.916,86C
08/10/2024	071024	COB COMPE	78,75D	66.838,11C
08/10/2024	071024	COB COMPE	47,25D	66.790,86C
08/10/2024	081024	COB BX 063	0,15D	66.790,71C
08/10/2024	-	SALDO TOTAL		66.790,71C
09/10/2024	071024	COB AUTOAT	65,00C	66.855,71C
09/10/2024	071024	COB INTERN	1.025,00C	67.880,71C
09/10/2024	071024	COB INTERN	650,42C	68.531,13C
09/10/2024	071024	COB LOT DH	394,32C	68.925,45C
09/10/2024	071024	COB COMPE	4.636,08C	73.561,53C
09/10/2024	071024	COB COMPE	4.342,98C	77.904,51C
09/10/2024	000000	DP DINH AG	580,00C	78.484,51C
09/10/2024	000000	DP DINH AG	370,00C	78.854,51C
09/10/2024	000450	AP CDB FLX	66.000,00D	12.854,51C
09/10/2024	081024	COB AUTOAT	2,50D	12.852,01C
09/10/2024	081024	COB INTERN	25,00D	12.827,01C
09/10/2024	081024	COB INTERN	12,50D	12.814,51C
09/10/2024	081024	COB LOTERI	7,50D	12.807,01C
09/10/2024	081024	COB COMPE	94,50D	12.712,51C
09/10/2024	081024	COB COMPE	97,65D	12.614,86C
09/10/2024	-	SALDO TOTAL		12.614,86C
10/10/2024	081024	COB INTERN	30,00C	12.644,86C
10/10/2024	081024	COB COMPE	1.719,79C	14.364,65C
10/10/2024	081024	COB COMPE	313,85C	14.678,50C
10/10/2024	000000	DP DINH AG	630,00C	15.308,50C
10/10/2024	000000	DP DINH AG	320,00C	15.628,50C
10/10/2024	000067	RG CDB FLX	338.957,09C	354.585,59C
10/10/2024	091024	COB INTERN	2,50D	354.583,09C
10/10/2024	091024	COB COMPE	66,15D	354.516,94C
10/10/2024	091024	COB COMPE	6,30D	354.510,64C
10/10/2024	101024	COB BX 063	0,45D	354.510,19C
10/10/2024	101024	COB BX 063	0,15D	354.510,04C
10/10/2024	-	SALDO TOTAL		354.510,04C
11/10/2024	091024	COB LOT DH	50,00C	354.560,04C
11/10/2024	091024	COB COMPE	4.896,36C	359.456,40C
11/10/2024	091024	COB COMPE	308,41C	359.764,81C
11/10/2024	000000	DP DINH AG	405,00C	360.169,81C
11/10/2024	000000	DP DINH AG	690,00C	360.859,81C
11/10/2024	055924	DEB.AUTOR.	440,00D	360.419,81C
11/10/2024	000383	AP CDB FLX	15.000,00D	345.419,81C
11/10/2024	101024	COB LOTERI	2,50D	345.417,31C
11/10/2024	101024	COB COMPE	59,85D	345.357,46C
11/10/2024	101024	COB COMPE	12,60D	345.344,86C
11/10/2024	111024	COB BX 063	0,30D	345.344,56C
11/10/2024	111024	COB BX 063	0,15D	345.344,41C
11/10/2024	-	SALDO TOTAL		345.344,41C
14/10/2024	101024	COB INTERN	320,00C	345.664,41C
14/10/2024	101024	COB INTERN	157,50C	345.821,91C
14/10/2024	101024	COB COMPE	6.827,46C	352.649,37C
14/10/2024	101024	COB COMPE	527,85C	353.177,22C
14/10/2024	000000	DP DINH AG	340,00C	353.517,22C
14/10/2024	000000	DP DINH AG	1.030,00C	354.547,22C
14/10/2024	141334	DP CX AQUI	1.311,00C	355.858,22C
14/10/2024	056024	DEB.AUTOR.	4.067,49D	351.790,73C

14/10/2024	111048	ENVIO TED	315.908,00D	35.882,73C
14/10/2024	111097	ENVIO TED	4.067,49D	31.815,24C
14/10/2024	111024	COB INTERN	5,00D	31.810,24C
14/10/2024	111024	COB INTERN	2,50D	31.807,74C
14/10/2024	111024	COB COMPE	59,85D	31.747,89C
14/10/2024	111024	COB COMPE	12,60D	31.735,29C
14/10/2024	141024	COB BX 063	1,20D	31.734,09C
14/10/2024	141024	COB BX 063	0,15D	31.733,94C
14/10/2024	-	SALDO TOTAL		31.733,94C
15/10/2024	111024	COB INTERN	130,00C	31.863,94C
15/10/2024	111024	COB COMPE	3.139,21C	35.003,15C
15/10/2024	111024	COB COMPE	160,70C	35.163,85C
15/10/2024	097628	CFPCV TV	1.870,33C	37.034,18C
15/10/2024	000000	DP DINH AG	2.155,00C	39.189,18C
15/10/2024	000000	DP DINH AG	980,00C	40.169,18C
15/10/2024	056224	DEB.AUTOR.	11.980,00D	28.189,18C
15/10/2024	000404	AP CDB FLX	19.000,00D	9.189,18C
15/10/2024	141024	COB INTERN	5,00D	9.184,18C
15/10/2024	141024	COB COMPE	56,70D	9.127,48C
15/10/2024	141024	COB COMPE	3,15D	9.124,33C
15/10/2024	151024	COB BX 063	0,15D	9.124,18C
15/10/2024	-	SALDO TOTAL		9.124,18C
16/10/2024	141024	COB INTERN	266,00C	9.390,18C
16/10/2024	141024	COB INTERN	178,73C	9.568,91C
16/10/2024	141024	COB LOT DH	35,00C	9.603,91C
16/10/2024	141024	COB COMPE	5.835,19C	15.439,10C
16/10/2024	141024	COB COMPE	408,44C	15.847,54C
16/10/2024	000000	DP DINH AG	1.025,00C	16.872,54C
16/10/2024	000000	DP DINH AG	640,00C	17.512,54C
16/10/2024	161459	DP DIN LOT	708,00C	18.220,54C
16/10/2024	000282	AP CDB FLX	9.000,00D	9.220,54C
16/10/2024	145940	OP CAMBIO	3.014,88D	6.205,66C
16/10/2024	151024	COB INTERN	12,50D	6.193,16C
16/10/2024	151024	COB INTERN	2,50D	6.190,66C
16/10/2024	151024	COB LOTERI	2,50D	6.188,16C
16/10/2024	151024	COB COMPE	141,75D	6.046,41C
16/10/2024	151024	COB COMPE	9,45D	6.036,96C
16/10/2024	161024	COB BX 063	0,30D	6.036,66C
16/10/2024	-	SALDO TOTAL		6.036,66C
17/10/2024	151024	COB COMPE	386,50C	6.423,16C
17/10/2024	151024	COB COMPE	2.555,70C	8.978,86C
17/10/2024	000000	DP DINH AG	990,00C	9.968,86C
17/10/2024	000000	DP DINH AG	730,00C	10.698,86C
17/10/2024	000067	RG CDB FLX	50.000,00C	60.698,86C
17/10/2024	171143	DP DIN LOT	752,00C	61.450,86C
17/10/2024	171143	DP DIN LOT	22,00C	61.472,86C
17/10/2024	171144	DP DIN LOT	19,00C	61.491,86C
17/10/2024	056424	DEB.AUTOR.	120,00D	61.371,86C
17/10/2024	115734	ENVIO TED	55.541,22D	5.830,64C
17/10/2024	161024	COB COMPE	9,45D	5.821,19C
17/10/2024	161024	COB COMPE	50,40D	5.770,79C
17/10/2024	171024	COB BX 063	0,75D	5.770,04C
17/10/2024	171024	COB BX 063	0,75D	5.769,29C
17/10/2024	-	SALDO TOTAL		5.769,29C
18/10/2024	161024	COB COMPE	216,36C	5.985,65C

18/10/2024	161024	COB COMPE	1.036,41C	7.022,06C
18/10/2024	161024	COB INTERN	15,00C	7.037,06C
18/10/2024	000000	DP DINH AG	1.288,00C	8.325,06C
18/10/2024	000000	DP DINH AG	440,00C	8.765,06C
18/10/2024	000000	DP DINH AG	1.025,00C	9.790,06C
18/10/2024	003177	DP DINH AG	606,04C	10.396,10C
18/10/2024	002499	CR LEV JUD	14.213,30C	24.609,40C
18/10/2024	000324	AP CDB FLX	5.700,00D	18.909,40C
18/10/2024	171024	COB COMPE	3,15D	18.906,25C
18/10/2024	171024	COB COMPE	56,70D	18.849,55C
18/10/2024	171024	COB INTERN	2,50D	18.847,05C
18/10/2024	181024	COB BX 063	0,15D	18.846,90C
18/10/2024	181024	COB BX 063	0,30D	18.846,60C
18/10/2024	-	SALDO TOTAL		18.846,60C
21/10/2024	171024	COB COMPE	216,36C	19.062,96C
21/10/2024	171024	COB COMPE	1.858,79C	20.921,75C
21/10/2024	171024	COB AUTOAT	80,00C	21.001,75C
21/10/2024	000000	DP DINH AG	545,00C	21.546,75C
21/10/2024	000000	DP DINH AG	1.255,00C	22.801,75C
21/10/2024	003177	DP DINH AG	147,00C	22.948,75C
21/10/2024	000376	AP CDB FLX	18.800,00D	4.148,75C
21/10/2024	000001	TAR SWIFT	40,00D	4.108,75C
21/10/2024	181024	COB COMPE	3,15D	4.105,60C
21/10/2024	181024	COB COMPE	44,10D	4.061,50C
21/10/2024	181024	COB AUTOAT	2,50D	4.059,00C
21/10/2024	211024	COB BX 063	1,20D	4.057,80C
21/10/2024	-	SALDO TOTAL		4.057,80C
22/10/2024	181024	COB COMPE	2.780,00C	6.837,80C
22/10/2024	181024	COB INTERN	262,88C	7.100,68C
22/10/2024	181024	COB INTERN	90,00C	7.190,68C
22/10/2024	000000	DP DINH AG	1.265,00C	8.455,68C
22/10/2024	000000	DP DINH AG	1.005,00C	9.460,68C
22/10/2024	000422	AP CDB FLX	3.500,00D	5.960,68C
22/10/2024	115946	ENVIO TED	162,00D	5.798,68C
22/10/2024	211024	COB COMPE	44,10D	5.754,58C
22/10/2024	211024	COB INTERN	5,00D	5.749,58C
22/10/2024	211024	COB INTERN	10,00D	5.739,58C
22/10/2024	221024	COB BX 063	0,30D	5.739,28C
22/10/2024	-	SALDO TOTAL		5.739,28C
23/10/2024	007918	PAG A FOR	27.292,61C	33.031,89C
23/10/2024	211024	COB COMPE	57,04C	33.088,93C
23/10/2024	211024	COB COMPE	14.577,68C	47.666,61C
23/10/2024	211024	COB LOT DH	700,00C	48.366,61C
23/10/2024	211024	COB INTERN	480,31C	48.846,92C
23/10/2024	211024	COB AUTOAT	1.230,33C	50.077,25C
23/10/2024	000000	DP DINH AG	790,00C	50.867,25C
23/10/2024	000000	DP DINH AG	600,00C	51.467,25C
23/10/2024	003177	DP DINH AG	189,83C	51.657,08C
23/10/2024	000000	CR LEV JUD	10.180,53C	61.837,61C
23/10/2024	000265	AP CDB FLX	5.000,00D	56.837,61C
23/10/2024	221024	COB COMPE	3,15D	56.834,46C
23/10/2024	221024	COB COMPE	217,35D	56.617,11C
23/10/2024	221024	COB LOTERI	2,50D	56.614,61C
23/10/2024	221024	COB INTERN	27,50D	56.587,11C
23/10/2024	221024	COB AUTOAT	2,50D	56.584,61C

23/10/2024	231024	COB BX 063	0,15D	56.584,46C
23/10/2024	-	SALDO TOTAL		56.584,46C
24/10/2024	221024	COB COMPE	217,42C	56.801,88C
24/10/2024	221024	COB COMPE	3.588,44C	60.390,32C
24/10/2024	221024	COB LOT DH	73,00C	60.463,32C
24/10/2024	221024	COB INTERN	849,31C	61.312,63C
24/10/2024	000001	CRED TED	11.980,00C	73.292,63C
24/10/2024	000341	CRED TED	180,00C	73.472,63C
24/10/2024	000000	DP DINH AG	1.350,00C	74.822,63C
24/10/2024	000000	DP DINH AG	775,00C	75.597,63C
24/10/2024	000256	AP CDB FLX	55.000,00D	20.597,63C
24/10/2024	231024	COB COMPE	3,15D	20.594,48C
24/10/2024	231024	COB COMPE	110,25D	20.484,23C
24/10/2024	231024	COB LOTERI	2,50D	20.481,73C
24/10/2024	231024	COB INTERN	10,00D	20.471,73C
24/10/2024	241024	COB BX 063	0,15D	20.471,58C
24/10/2024	-	SALDO TOTAL		20.471,58C
25/10/2024	231024	COB COMPE	3.513,96C	23.985,54C
25/10/2024	231024	COB INTERN	3.274,48C	27.260,02C
25/10/2024	000000	DP DINH AG	810,00C	28.070,02C
25/10/2024	000000	DP DINH AG	460,00C	28.530,02C
25/10/2024	000545	AP CDB FLX	20.000,00D	8.530,02C
25/10/2024	241024	COB COMPE	37,80D	8.492,22C
25/10/2024	241024	COB INTERN	7,50D	8.484,72C
25/10/2024	251024	COB BX 063	0,15D	8.484,57C
25/10/2024	251024	COB BX 063	0,45D	8.484,12C
25/10/2024	-	SALDO TOTAL		8.484,12C
28/10/2024	241024	COB COMPE	57,04C	8.541,16C
28/10/2024	241024	COB COMPE	5.276,30C	13.817,46C
28/10/2024	000000	DP DINH AG	675,00C	14.492,46C
28/10/2024	000000	DP DINH AG	1.100,00C	15.592,46C
28/10/2024	000016	RG CDB FLX	5.529,97C	21.122,43C
28/10/2024	000067	RG CDB FLX	29.973,28C	51.095,71C
28/10/2024	112842	ENVIO TED	42.503,25D	8.592,46C
28/10/2024	251024	COB COMPE	3,15D	8.589,31C
28/10/2024	251024	COB COMPE	37,80D	8.551,51C
28/10/2024	281024	COB BX 063	0,60D	8.550,91C
28/10/2024	281024	COB BX 063	0,15D	8.550,76C
28/10/2024	-	SALDO TOTAL		8.550,76C
29/10/2024	251024	COB COMPE	2.655,00C	11.205,76C
29/10/2024	251024	COB LOT DH	1.562,00C	12.767,76C
29/10/2024	251024	COB INTERN	131,44C	12.899,20C
29/10/2024	251024	COB INTERN	49,48C	12.948,68C
29/10/2024	000000	DP DINH AG	695,00C	13.643,68C
29/10/2024	000000	DP DINH AG	915,00C	14.558,68C
29/10/2024	000450	AP CDB FLX	8.000,00D	6.558,68C
29/10/2024	281024	COB COMPE	18,90D	6.539,78C
29/10/2024	281024	COB LOTERI	7,50D	6.532,28C
29/10/2024	281024	COB INTERN	2,50D	6.529,78C
29/10/2024	281024	COB INTERN	5,00D	6.524,78C
29/10/2024	291024	COB BX 063	0,15D	6.524,63C
29/10/2024	-	SALDO TOTAL		6.524,63C
30/10/2024	281024	COB COMPE	219,86C	6.744,49C
30/10/2024	281024	COB COMPE	15.760,88C	22.505,37C
30/10/2024	281024	COB INTERN	1.160,34C	23.665,71C

30/10/2024	281024	COB AUTOAT	700,00C	24.365,71C
30/10/2024	000000	DP DINH AG	1.355,00C	25.720,71C
30/10/2024	000000	DP DINH AG	850,00C	26.570,71C
30/10/2024	291024	COB COMPE	6,30D	26.564,41C
30/10/2024	291024	COB COMPE	91,35D	26.473,06C
30/10/2024	291024	COB INTERN	10,00D	26.463,06C
30/10/2024	291024	COB AUTOAT	2,50D	26.460,56C
30/10/2024	301024	COB BX 063	1,50D	26.459,06C
30/10/2024	-	SALDO TOTAL		26.459,06C
31/10/2024	291024	COB COMPE	196,56C	26.655,62C
31/10/2024	291024	COB COMPE	15.346,13C	42.001,75C
31/10/2024	291024	COB LOT DH	700,00C	42.701,75C
31/10/2024	291024	COB INTERN	73,00C	42.774,75C
31/10/2024	000001	CRED TED	812,18C	43.586,93C
31/10/2024	000000	DP DINH AG	1.160,00C	44.746,93C
31/10/2024	000000	DP DINH AG	920,00C	45.666,93C
31/10/2024	000452	AP CDB FLX	25.000,00D	20.666,93C
31/10/2024	301024	COB COMPE	3,15D	20.663,78C
31/10/2024	301024	COB COMPE	91,35D	20.572,43C
31/10/2024	301024	COB LOTERI	2,50D	20.569,93C
31/10/2024	301024	COB INTERN	2,50D	20.567,43C
31/10/2024	-	SALDO FINAL		20.567,43C

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

IMPRIMIR

FECHAR