



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/05/2025 até: 31/05/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2025	-	SALDO ANTERIOR		7.210,88C
02/05/2025	290425	COB COMPE	302,46C	7.513,34C
02/05/2025	290425	COB COMPE	975,12C	8.488,46C
02/05/2025	290425	COB INTERN	225,00C	8.713,46C
02/05/2025	000000	DP DINH AG	650,00C	9.363,46C
02/05/2025	000000	DP DINH AG	1.175,00C	10.538,46C
02/05/2025	003868	DP DINH AG	6.405,00C	16.943,46C
02/05/2025	021146	DP DIN LOT	700,00C	17.643,46C
02/05/2025	000325	AP CDB FLX	7.000,00D	10.643,46C
02/05/2025	300425	COB COMPE	6,30D	10.637,16C
02/05/2025	300425	COB COMPE	47,25D	10.589,91C
02/05/2025	300425	COB INTERN	5,00D	10.584,91C
02/05/2025	020525	COB BX 063	0,15D	10.584,76C
02/05/2025	-	SALDO TOTAL		10.584,76C
05/05/2025	300425	COB COMPE	2.065,94C	12.650,70C
05/05/2025	300425	COB COMPE	845,23C	13.495,93C
05/05/2025	300425	COB LOT DH	25,00C	13.520,93C
05/05/2025	300425	COB INTERN	2.103,63C	15.624,56C
05/05/2025	000000	DP DINH AG	315,00C	15.939,56C
05/05/2025	000000	DP DINH AG	1.400,00C	17.339,56C
05/05/2025	050745	CRED PIX	748,09C	18.087,65C
05/05/2025	000104	AP CDB FLX	10.000,00D	8.087,65C
05/05/2025	020525	COB COMPE	34,65D	8.053,00C
05/05/2025	020525	COB COMPE	37,80D	8.015,20C
05/05/2025	020525	COB LOTERI	2,50D	8.012,70C
05/05/2025	020525	COB INTERN	5,00D	8.007,70C
05/05/2025	050525	COB BX 063	6,60D	8.001,10C
05/05/2025	050525	COB BX 063	0,45D	8.000,65C
05/05/2025	-	SALDO TOTAL		8.000,65C
06/05/2025	020525	COB COMPE	1.656,58C	9.657,23C
06/05/2025	020525	COB COMPE	1.933,79C	11.591,02C
06/05/2025	020525	COB LOT DH	145,70C	11.736,72C
06/05/2025	020525	COB LOT DH	24,48C	11.761,20C
06/05/2025	020525	COB INTERN	446,92C	12.208,12C
06/05/2025	020525	COB INTERN	449,48C	12.657,60C
06/05/2025	000000	DP DINH AG	975,00C	13.632,60C
06/05/2025	000000	DP DINH AG	2.485,00C	16.117,60C
06/05/2025	060944	CRED TEV	300,00C	16.417,60C
06/05/2025	061211	DP DIN LOT	1.485,00C	17.902,60C
06/05/2025	061352	DP DIN LOT	2.208,00C	20.110,60C
06/05/2025	000349	AP CDB FLX	7.000,00D	13.110,60C
06/05/2025	050525	COB COMPE	37,80D	13.072,80C
06/05/2025	050525	COB COMPE	53,55D	13.019,25C
06/05/2025	050525	COB LOTERI	2,50D	13.016,75C
06/05/2025	050525	COB LOTERI	2,50D	13.014,25C
06/05/2025	050525	COB INTERN	10,00D	13.004,25C
06/05/2025	050525	COB INTERN	10,00D	12.994,25C
06/05/2025	060525	COB BX 063	0,45D	12.993,80C
06/05/2025	-	SALDO TOTAL		12.993,80C
07/05/2025	050525	COB COMPE	8.185,85C	21.179,65C
07/05/2025	050525	COB COMPE	1.972,27C	23.151,92C
07/05/2025	050525	COB LOT DH	953,40C	24.105,32C
07/05/2025	050525	COB LOT DH	75,00C	24.180,32C

07/05/2025	050525	COB INTERN	1.142,10C	25.322,42C
07/05/2025	050525	COB INTERN	394,48C	25.716,90C
07/05/2025	050525	COB AUTOAT	235,00C	25.951,90C
07/05/2025	000000	DP DINH AG	1.110,00C	27.061,90C
07/05/2025	000000	DP DINH AG	1.510,00C	28.571,90C
07/05/2025	000104	RG CDB FLX	5.270,67C	33.842,57C
07/05/2025	000307	AP CDB FLX	7.000,00D	26.842,57C
07/05/2025	113916	ENVIO TED	5.270,67D	21.571,90C
07/05/2025	060525	COB COMPE	148,05D	21.423,85C
07/05/2025	060525	COB COMPE	88,20D	21.335,65C
07/05/2025	060525	COB LOTERI	15,00D	21.320,65C
07/05/2025	060525	COB LOTERI	7,50D	21.313,15C
07/05/2025	060525	COB INTERN	15,00D	21.298,15C
07/05/2025	060525	COB INTERN	17,50D	21.280,65C
07/05/2025	060525	COB AUTOAT	2,50D	21.278,15C
07/05/2025	-	SALDO TOTAL		21.278,15C
08/05/2025	060525	COB COMPE	1.479,81C	22.757,96C
08/05/2025	060525	COB COMPE	5.399,35C	28.157,31C
08/05/2025	060525	COB LOT DH	25,00C	28.182,31C
08/05/2025	060525	COB INTERN	239,77C	28.422,08C
08/05/2025	060525	COB INTERN	139,31C	28.561,39C
08/05/2025	000001	CRED TED	14.142,80C	42.704,19C
08/05/2025	000000	DP DINH AG	810,00C	43.514,19C
08/05/2025	000000	DP DINH AG	740,00C	44.254,19C
08/05/2025	003177	DP DINH AG	1.163,50C	45.417,69C
08/05/2025	070525	COB COMPE	28,35D	45.389,34C
08/05/2025	070525	COB COMPE	59,85D	45.329,49C
08/05/2025	070525	COB LOTERI	2,50D	45.326,99C
08/05/2025	070525	COB INTERN	2,50D	45.324,49C
08/05/2025	070525	COB INTERN	15,00D	45.309,49C
08/05/2025	080525	COB BX 063	0,15D	45.309,34C
08/05/2025	-	SALDO TOTAL		45.309,34C
09/05/2025	070525	COB COMPE	2.222,06C	47.531,40C
09/05/2025	070525	COB COMPE	982,15C	48.513,55C
09/05/2025	070525	COB INTERN	180,00C	48.693,55C
09/05/2025	070525	COB INTERN	375,00C	49.068,55C
09/05/2025	000000	DP DINH AG	450,00C	49.518,55C
09/05/2025	000000	DP DINH AG	1.075,00C	50.593,55C
09/05/2025	091224	DP DIN LOT	1.000,00C	51.593,55C
09/05/2025	000429	AP CDB FLX	45.000,00D	6.593,55C
09/05/2025	080525	COB COMPE	34,65D	6.558,90C
09/05/2025	080525	COB COMPE	47,25D	6.511,65C
09/05/2025	080525	COB INTERN	2,50D	6.509,15C
09/05/2025	080525	COB INTERN	7,50D	6.501,65C
09/05/2025	090525	COB BX 063	0,15D	6.501,50C
09/05/2025	090525	COB BX 063	0,30D	6.501,20C
09/05/2025	-	SALDO TOTAL		6.501,20C
12/05/2025	080525	COB COMPE	851,93C	7.353,13C
12/05/2025	080525	COB COMPE	696,79C	8.049,92C
12/05/2025	080525	COB LOT DH	25,00C	8.074,92C
12/05/2025	080525	COB INTERN	957,11C	9.032,03C
12/05/2025	080525	COB INTERN	275,00C	9.307,03C
12/05/2025	080525	COB AUTOAT	46.634,82C	55.941,85C
12/05/2025	090525	COB COMPE	18,90D	55.922,95C
12/05/2025	090525	COB COMPE	59,85D	55.863,10C
12/05/2025	090525	COB LOTERI	2,50D	55.860,60C
12/05/2025	090525	COB INTERN	7,50D	55.853,10C
12/05/2025	090525	COB INTERN	10,00D	55.843,10C
12/05/2025	090525	COB AUTOAT	17,50D	55.825,60C
12/05/2025	120525	COB BX 063	2,25D	55.823,35C
12/05/2025	120525	COB BX 063	0,75D	55.822,60C
12/05/2025	-	SALDO TOTAL		55.822,60C
13/05/2025	090525	COB COMPE	840,02C	56.662,62C
13/05/2025	090525	COB COMPE	6.219,97C	62.882,59C

13/05/2025	090525	COB LOT DH	75,00C	62.957,59C
13/05/2025	090525	COB INTERN	915,00C	63.872,59C
13/05/2025	000000	DP DINH AG	500,00C	64.372,59C
13/05/2025	000000	DP DINH AG	745,00C	65.117,59C
13/05/2025	000000	DP DINH AG	1.415,00C	66.532,59C
13/05/2025	131438	DP DIN LOT	1.230,00C	67.762,59C
13/05/2025	000386	AP CDB FLX	55.000,00D	12.762,59C
13/05/2025	120525	COB COMPE	12,60D	12.749,99C
13/05/2025	120525	COB COMPE	56,70D	12.693,29C
13/05/2025	120525	COB LOTERI	7,50D	12.685,79C
13/05/2025	120525	COB INTERN	7,50D	12.678,29C
13/05/2025	130525	COB BX 063	1,35D	12.676,94C
13/05/2025	-	SALDO TOTAL		12.676,94C
14/05/2025	120525	COB COMPE	3.421,91C	16.098,85C
14/05/2025	120525	COB COMPE	472,79C	16.571,64C
14/05/2025	120525	COB LOT DH	75,00C	16.646,64C
14/05/2025	120525	COB INTERN	50,00C	16.696,64C
14/05/2025	000000	DP DINH AG	2.200,00C	18.896,64C
14/05/2025	000000	DP DINH AG	1.195,00C	20.091,64C
14/05/2025	000104	RG CDB FLX	4.752,40C	24.844,04C
14/05/2025	000259	RG CDB FLX	12.082,21C	36.926,25C
14/05/2025	000297	RG CDB FLX	5.302,20C	42.228,45C
14/05/2025	000307	RG CDB FLX	7.018,70C	49.247,15C
14/05/2025	000325	RG CDB FLX	7.029,66C	56.276,81C
14/05/2025	000349	RG CDB FLX	7.022,35C	63.299,16C
14/05/2025	000404	RG CDB FLX	9.056,95C	72.356,11C
14/05/2025	000406	RG CDB FLX	9.539,98C	81.896,09C
14/05/2025	000409	RG CDB FLX	8.993,65C	90.889,74C
14/05/2025	000429	RG CDB FLX	45.072,57C	135.962,31C
14/05/2025	000430	RG CDB FLX	13.068,66C	149.030,97C
14/05/2025	000445	RG CDB FLX	5.036,87C	154.067,84C
14/05/2025	000673	RG CDB FLX	5.023,80C	159.091,64C
14/05/2025	141401	DP CX AQUI	965,00C	160.056,64C
14/05/2025	118525	ENVIO TED	149.385,07D	10.671,57C
14/05/2025	130525	COB COMPE	40,95D	10.630,62C
14/05/2025	130525	COB COMPE	40,95D	10.589,67C
14/05/2025	130525	COB LOTERI	7,50D	10.582,17C
14/05/2025	130525	COB INTERN	5,00D	10.577,17C
14/05/2025	140525	COB BX 063	0,30D	10.576,87C
14/05/2025	-	SALDO TOTAL		10.576,87C
15/05/2025	130525	COB COMPE	540,00C	11.116,87C
15/05/2025	130525	COB COMPE	3.345,97C	14.462,84C
15/05/2025	130525	COB LOT DH	240,31C	14.703,15C
15/05/2025	130525	COB LOT DH	25,00C	14.728,15C
15/05/2025	259714	CFPCV TV	224.349,99C	239.078,14C
15/05/2025	000000	DP DINH AG	1.165,00C	240.243,14C
15/05/2025	000000	DP DINH AG	1.375,00C	241.618,14C
15/05/2025	003177	DP DINH AG	32,77C	241.650,91C
15/05/2025	000531	AP CDB FLX	10.000,00D	231.650,91C
15/05/2025	112246	ENVIO TED	100,00D	231.550,91C
15/05/2025	140525	COB COMPE	9,45D	231.541,46C
15/05/2025	140525	COB COMPE	31,50D	231.509,96C
15/05/2025	140525	COB LOTERI	2,50D	231.507,46C
15/05/2025	140525	COB LOTERI	2,50D	231.504,96C
15/05/2025	150525	COB BX 063	3,75D	231.501,21C
15/05/2025	-	SALDO TOTAL		231.501,21C
16/05/2025	140525	COB COMPE	959,12C	232.460,33C
16/05/2025	140525	COB COMPE	863,79C	233.324,12C
16/05/2025	140525	COB LOT DH	39,31C	233.363,43C
16/05/2025	140525	COB INTERN	240,40C	233.603,83C
16/05/2025	140525	COB INTERN	25,00C	233.628,83C
16/05/2025	000000	DP DINH AG	720,00C	234.348,83C
16/05/2025	000000	DP DINH AG	755,00C	235.103,83C
16/05/2025	161200	DP DIN LOT	900,00C	236.003,83C

16/05/2025	000548	AP CDB FLX	231.000,00D	5.003,83C
16/05/2025	111436	ENVIO TED	150,00D	4.853,83C
16/05/2025	150525	COB COMPE	15,75D	4.838,08C
16/05/2025	150525	COB COMPE	34,65D	4.803,43C
16/05/2025	150525	COB LOTERI	5,00D	4.798,43C
16/05/2025	150525	COB INTERN	2,50D	4.795,93C
16/05/2025	150525	COB INTERN	2,50D	4.793,43C
16/05/2025	160525	COB BX 063	13,95D	4.779,48C
16/05/2025	-	SALDO TOTAL		4.779,48C
19/05/2025	150525	COB COMPE	1.270,80C	6.050,28C
19/05/2025	150525	COB COMPE	1.062,53C	7.112,81C
19/05/2025	150525	COB LOT DH	180,00C	7.292,81C
19/05/2025	150525	COB INTERN	321,80C	7.614,61C
19/05/2025	000000	DP DINH AG	3.555,36C	11.169,97C
19/05/2025	000000	DP DINH AG	1.180,00C	12.349,97C
19/05/2025	000000	DP DINH AG	915,00C	13.264,97C
19/05/2025	000233	AP CDB FLX	4.000,00D	9.264,97C
19/05/2025	160525	COB COMPE	22,05D	9.242,92C
19/05/2025	160525	COB COMPE	31,50D	9.211,42C
19/05/2025	160525	COB LOTERI	2,50D	9.208,92C
19/05/2025	160525	COB INTERN	5,00D	9.203,92C
19/05/2025	190525	COB BX 063	0,90D	9.203,02C
19/05/2025	190525	COB BX 063	1,05D	9.201,97C
19/05/2025	-	SALDO TOTAL		9.201,97C
20/05/2025	160525	COB COMPE	978,67C	10.180,64C
20/05/2025	160525	COB COMPE	473,96C	10.654,60C
20/05/2025	160525	COB INTERN	160,96C	10.815,56C
20/05/2025	000000	DP DINH AG	1.255,00C	12.070,56C
20/05/2025	000000	DP DINH AG	1.655,00C	13.725,56C
20/05/2025	000548	RG CDB FLX	100.000,00C	113.725,56C
20/05/2025	200838	DP DIN LOT	182,50C	113.908,06C
20/05/2025	000000	DEB.AUTOR.	1.285,86D	112.622,20C
20/05/2025	112911	ENVIO TED	1.285,86D	111.336,34C
20/05/2025	113142	ENVIO TED	103.083,43D	8.252,91C
20/05/2025	190525	COB COMPE	15,75D	8.237,16C
20/05/2025	190525	COB COMPE	15,75D	8.221,41C
20/05/2025	190525	COB INTERN	2,50D	8.218,91C
20/05/2025	200525	COB BX 063	0,15D	8.218,76C
20/05/2025	-	SALDO TOTAL		8.218,76C
21/05/2025	190525	COB COMPE	881,11C	9.099,87C
21/05/2025	190525	COB INTERN	117,41C	9.217,28C
21/05/2025	000000	DP DINH AG	1.010,00C	10.227,28C
21/05/2025	211155	DP DIN LOT	282,80C	10.510,08C
21/05/2025	000242	AP CDB FLX	8.000,00D	2.510,08C
21/05/2025	200525	COB COMPE	47,25D	2.462,83C
21/05/2025	200525	COB INTERN	12,50D	2.450,33C
21/05/2025	210525	COB BX 063	0,15D	2.450,18C
21/05/2025	210525	COB BX 063	0,15D	2.450,03C
21/05/2025	-	SALDO TOTAL		2.450,03C
22/05/2025	200525	COB COMPE	411,81C	2.861,84C
22/05/2025	200525	COB COMPE	6.030,68C	8.892,52C
22/05/2025	200525	COB LOT DH	24,48C	8.917,00C
22/05/2025	200525	COB INTERN	161,16C	9.078,16C
22/05/2025	200525	COB INTERN	20,00C	9.098,16C
22/05/2025	000000	DP DINH AG	1.220,00C	10.318,16C
22/05/2025	000000	DP DINH AG	2.200,00C	12.518,16C
22/05/2025	000123	RG CDB FLX	30.506,29C	43.024,45C
22/05/2025	000209	RG CDB FLX	10.750,29C	53.774,74C
22/05/2025	000233	RG CDB FLX	4.006,45C	57.781,19C
22/05/2025	000236	RG CDB FLX	69.237,62C	127.018,81C
22/05/2025	000241	RG CDB FLX	16.387,41C	143.406,22C
22/05/2025	000246	RG CDB FLX	1.832.611,36C	1.976.017,58C
22/05/2025	000256	RG CDB FLX	58.796,75C	2.034.814,33C
22/05/2025	000265	RG CDB FLX	5.347,30C	2.040.161,63C

22/05/2025	000279	RG CDB FLX	6.526,86C	2.046.688,49C
22/05/2025	000282	RG CDB FLX	9.644,38C	2.056.332,87C
22/05/2025	000288	RG CDB FLX	10.822,99C	2.067.155,86C
22/05/2025	000291	RG CDB FLX	6.524,31C	2.073.680,17C
22/05/2025	000294	RG CDB FLX	43.325,79C	2.117.005,96C
22/05/2025	000299	RG CDB FLX	5.396,67C	2.122.402,63C
22/05/2025	000305	RG CDB FLX	166.628,60C	2.289.031,23C
22/05/2025	000305	RG CDB FLX	9.671,40C	2.298.702,63C
22/05/2025	000309	RG CDB FLX	39.427,94C	2.338.130,57C
22/05/2025	000316	RG CDB FLX	5.394,51C	2.343.525,08C
22/05/2025	000324	RG CDB FLX	345.123,46C	2.688.648,54C
22/05/2025	000324	RG CDB FLX	5.422,07C	2.694.070,61C
22/05/2025	000324	RG CDB FLX	6.103,23C	2.700.173,84C
22/05/2025	000325	RG CDB FLX	8.671,93C	2.708.845,77C
22/05/2025	000348	RG CDB FLX	202.670,91C	2.911.516,68C
22/05/2025	000362	RG CDB FLX	10.937,75C	2.922.454,43C
22/05/2025	000363	RG CDB FLX	49.181,44C	2.971.635,87C
22/05/2025	000373	RG CDB FLX	1.906,54C	2.973.542,41C
22/05/2025	000376	RG CDB FLX	20.121,91C	2.993.664,32C
22/05/2025	000377	RG CDB FLX	16.138,33C	3.009.802,65C
22/05/2025	000383	RG CDB FLX	16.093,25C	3.025.895,90C
22/05/2025	000386	RG CDB FLX	5.426,31C	3.031.322,21C
22/05/2025	000386	RG CDB FLX	55.207,17C	3.086.529,38C
22/05/2025	000391	RG CDB FLX	118.014,43C	3.204.543,81C
22/05/2025	000395	RG CDB FLX	10.810,31C	3.215.354,12C
22/05/2025	000404	RG CDB FLX	20.368,50C	3.235.722,62C
22/05/2025	000409	RG CDB FLX	22.906,91C	3.258.629,53C
22/05/2025	000422	RG CDB FLX	3.744,60C	3.262.374,13C
22/05/2025	000424	RG CDB FLX	3.260,88C	3.265.635,01C
22/05/2025	000435	RG CDB FLX	10.767,49C	3.276.402,50C
22/05/2025	000439	RG CDB FLX	16.170,61C	3.292.573,11C
22/05/2025	000443	RG CDB FLX	8.692,28C	3.301.265,39C
22/05/2025	000445	RG CDB FLX	9.824,77C	3.311.090,16C
22/05/2025	000450	RG CDB FLX	70.866,92C	3.381.957,08C
22/05/2025	000450	RG CDB FLX	8.542,01C	3.390.499,09C
22/05/2025	000452	RG CDB FLX	26.672,45C	3.417.171,54C
22/05/2025	000496	RG CDB FLX	9.794,11C	3.426.965,65C
22/05/2025	000499	RG CDB FLX	10.827,22C	3.437.792,87C
22/05/2025	000503	RG CDB FLX	203.561,90C	3.641.354,77C
22/05/2025	000524	RG CDB FLX	16.400,22C	3.657.754,99C
22/05/2025	000531	RG CDB FLX	10.026,89C	3.667.781,88C
22/05/2025	000532	RG CDB FLX	53.302,29C	3.721.084,17C
22/05/2025	000545	RG CDB FLX	21.372,10C	3.742.456,27C
22/05/2025	000546	RG CDB FLX	10.920,67C	3.753.376,94C
22/05/2025	000548	RG CDB FLX	131.389,34C	3.884.766,28C
22/05/2025	000814	RG CDB FLX	7.599,81C	3.892.366,09C
22/05/2025	102710	ENVIO TED	1.500.000,00D	2.392.366,09C
22/05/2025	102867	ENVIO TED	1.500.000,00D	892.366,09C
22/05/2025	221425	CB IMPORT	879.384,63D	12.981,46C
22/05/2025	221425	TAR CAMBIO	350,00D	12.631,46C
22/05/2025	221426	TAR SWIFT	113,30D	12.518,16C
22/05/2025	210525	COB COMPE	9,45D	12.508,71C
22/05/2025	210525	COB COMPE	47,25D	12.461,46C
22/05/2025	210525	COB LOTERI	2,50D	12.458,96C
22/05/2025	210525	COB INTERN	2,50D	12.456,46C
22/05/2025	210525	COB INTERN	2,50D	12.453,96C
22/05/2025	220525	COB BX 063	0,45D	12.453,51C
22/05/2025	220525	COB BX 063	0,45D	12.453,06C
22/05/2025	-	SALDO TOTAL		12.453,06C
23/05/2025	210525	COB COMPE	948,84C	13.401,90C
23/05/2025	210525	COB COMPE	370,08C	13.771,98C
23/05/2025	210525	COB INTERN	48,96C	13.820,94C
23/05/2025	000000	DP DINH AG	1.685,00C	15.505,94C
23/05/2025	000000	DP DINH AG	590,00C	16.095,94C

23/05/2025	231149	DP DIN LOT	800,00C	16.895,94C
23/05/2025	000296	AP CDB FLX	12.000,00D	4.895,94C
23/05/2025	112520	ENVIO TED	100,00D	4.795,94C
23/05/2025	220525	COB COMPE	9,45D	4.786,49C
23/05/2025	220525	COB COMPE	22,05D	4.764,44C
23/05/2025	220525	COB INTERN	5,00D	4.759,44C
23/05/2025	230525	COB BX 063	0,15D	4.759,29C
23/05/2025	-	SALDO TOTAL		4.759,29C
26/05/2025	220525	COB COMPE	161,21C	4.920,50C
26/05/2025	220525	COB COMPE	3.945,61C	8.866,11C
26/05/2025	220525	COB AUTOAT	1.230,33C	10.096,44C
26/05/2025	000000	DP DINH AG	1.270,00C	11.366,44C
26/05/2025	000000	DP DINH AG	1.045,00C	12.411,44C
26/05/2025	000296	RG CDB FLX	5.000,00C	17.411,44C
26/05/2025	000001	TAR SWIFT	40,00D	17.371,44C
26/05/2025	230525	COB COMPE	3,15D	17.368,29C
26/05/2025	230525	COB COMPE	53,55D	17.314,74C
26/05/2025	230525	COB AUTOAT	2,50D	17.312,24C
26/05/2025	260525	COB BX 063	1,95D	17.310,29C
26/05/2025	260525	COB BX 063	1,35D	17.308,94C
26/05/2025	-	SALDO TOTAL		17.308,94C
27/05/2025	230525	COB COMPE	234,00C	17.542,94C
27/05/2025	230525	COB COMPE	712,80C	18.255,74C
27/05/2025	000000	DP DINH AG	1.175,00C	19.430,74C
27/05/2025	000000	DP DINH AG	2.405,00C	21.835,74C
27/05/2025	271550	DP DIN LOT	2.247,00C	24.082,74C
27/05/2025	000292	AP CDB FLX	7.000,00D	17.082,74C
27/05/2025	903106	CHEQUE PAG	8.655,00D	8.427,74C
27/05/2025	260525	COB COMPE	3,15D	8.424,59C
27/05/2025	260525	COB COMPE	31,50D	8.393,09C
27/05/2025	270525	COB BX 063	0,60D	8.392,49C
27/05/2025	270525	COB BX 063	0,30D	8.392,19C
27/05/2025	-	SALDO TOTAL		8.392,19C
28/05/2025	260525	COB COMPE	554,98C	8.947,17C
28/05/2025	260525	COB COMPE	1.096,20C	10.043,37C
28/05/2025	260525	COB INTERN	178,79C	10.222,16C
28/05/2025	000000	DP DINH AG	1.610,00C	11.832,16C
28/05/2025	000000	DP DINH AG	1.055,00C	12.887,16C
28/05/2025	000325	AP CDB FLX	8.000,00D	4.887,16C
28/05/2025	270525	COB COMPE	6,30D	4.880,86C
28/05/2025	270525	COB COMPE	56,70D	4.824,16C
28/05/2025	270525	COB INTERN	15,00D	4.809,16C
28/05/2025	280525	COB BX 063	0,15D	4.809,01C
28/05/2025	-	SALDO TOTAL		4.809,01C
29/05/2025	270525	COB COMPE	235,00C	5.044,01C
29/05/2025	270525	COB COMPE	399,44C	5.443,45C
29/05/2025	000033	CRED TED	2.335,21C	7.778,66C
29/05/2025	000000	DP DINH AG	1.095,00C	8.873,66C
29/05/2025	000000	DP DINH AG	1.325,00C	10.198,66C
29/05/2025	000410	AP CDB FLX	4.000,00D	6.198,66C
29/05/2025	280525	COB COMPE	3,15D	6.195,51C
29/05/2025	280525	COB COMPE	22,05D	6.173,46C
29/05/2025	-	SALDO TOTAL		6.173,46C
30/05/2025	280525	COB COMPE	96,00C	6.269,46C
30/05/2025	280525	COB COMPE	1.797,65C	8.067,11C
30/05/2025	280525	COB INTERN	145,70C	8.212,81C
30/05/2025	266813	CFPCV TV	608,50C	8.821,31C
30/05/2025	000000	DP DINH AG	824,00C	9.645,31C
30/05/2025	000000	DP DINH AG	955,00C	10.600,31C
30/05/2025	301159	DP DIN LOT	900,00C	11.500,31C
30/05/2025	290525	COB COMPE	3,15D	11.497,16C
30/05/2025	290525	COB COMPE	18,90D	11.478,26C
30/05/2025	290525	COB INTERN	2,50D	11.475,76C
30/05/2025	300525	COB BX 063	0,30D	11.475,46C

30/05/2025	300525	COB BX 063	1,50D	11.473,96C
30/05/2025	-	SALDO TOTAL		11.473,96C
31/05/2025	-	SALDO TOTAL		11.473,96C
31/05/2025	-	SALDO FINAL		11.473,96C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.
O Saldo Final é o saldo total do período informado na pesquisa.

IMPRIMIRFECHAR