



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		24.308,12C
02/08/2021	290721	COB AUTOAT	480,00C	24.788,12C
02/08/2021	290721	COB INTERN	1.050,00C	25.838,12C
02/08/2021	290721	COB INTERN	184,73C	26.022,85C
02/08/2021	290721	COB LOT DH	720,00C	26.742,85C
02/08/2021	290721	COB COMPE	7.064,82C	33.807,67C
02/08/2021	290721	COB COMPE	8.024,34C	41.832,01C
02/08/2021	000341	CRED TED	1.817,60C	43.649,61C
02/08/2021	021048	CRED PIX	172,00C	43.821,61C
02/08/2021	050521	DEB.AUTOR.	305,00D	43.516,61C
02/08/2021	300721	COB AUTOAT	5,00D	43.511,61C
02/08/2021	300721	COB INTERN	12,50D	43.499,11C
02/08/2021	300721	COB INTERN	2,50D	43.496,61C
02/08/2021	300721	COB LOTERI	17,50D	43.479,11C
02/08/2021	300721	COB COMPE	126,00D	43.353,11C
02/08/2021	300721	COB COMPE	63,00D	43.290,11C
02/08/2021	020821	COB BX 063	8,25D	43.281,86C
02/08/2021	020821	COB BX 063	0,75D	43.281,11C
02/08/2021	-	SALDO DO DIA		43.281,11C
03/08/2021	300721	COB COMPE	4.660,39C	47.941,50C
03/08/2021	300721	COB INTERN	1.875,00C	49.816,50C
03/08/2021	300721	COB LOT DH	180,00C	49.996,50C
03/08/2021	300721	COB COMPE	2.515,57C	52.512,07C
03/08/2021	300721	COB AUTOAT	1.088,38C	53.600,45C
03/08/2021	000748	CRED TED	72,00C	53.672,45C
03/08/2021	001244	CRED.AUTOR	935,62C	54.608,07C
03/08/2021	051021	DEB.AUTOR.	114,41D	54.493,66C
03/08/2021	051121	DEB.AUTOR.	150,00D	54.343,66C
03/08/2021	051221	DEB.AUTOR.	100,00D	54.243,66C
03/08/2021	000117	AP CDB FLX	43.000,00D	11.243,66C
03/08/2021	051411	DB FOL PAG	3.402,00D	7.841,66C
03/08/2021	020821	COB LOTERI	2,50D	7.839,16C
03/08/2021	020821	COB COMPE	94,50D	7.744,66C
03/08/2021	020821	COB COMPE	28,35D	7.716,31C
03/08/2021	020821	COB AUTOAT	2,50D	7.713,81C
03/08/2021	020821	COB INTERN	20,00D	7.693,81C
03/08/2021	030821	COB BX 063	0,30D	7.693,51C
03/08/2021	030821	COB BX 063	0,45D	7.693,06C
03/08/2021	-	SALDO DO DIA		7.693,06C
04/08/2021	020821	COB INTERN	1.606,62C	9.299,68C
04/08/2021	020821	COB LOT DH	49,20C	9.348,88C

04/08/2021	020821	COB LOT DH	450,00C	9.798,88C
04/08/2021	020821	COB AGN DH	565,00C	10.363,88C
04/08/2021	020821	COB COMPE	18.472,79C	28.836,67C
04/08/2021	020821	COB COMPE	5.270,30C	34.106,97C
04/08/2021	020821	COB AUTOAT	30,00C	34.136,97C
04/08/2021	020821	COB INTERN	1.200,00C	35.336,97C
04/08/2021	235837	CFPCV TV	6,35C	35.343,32C
04/08/2021	003177	DP DINH AG	564,96C	35.908,28C
04/08/2021	000001	TAR SWIFT	40,00D	35.868,28C
04/08/2021	000002	TAR SWIFT	40,00D	35.828,28C
04/08/2021	030821	COB LOTERI	2,50D	35.825,78C
04/08/2021	030821	COB AUTOAT	2,50D	35.823,28C
04/08/2021	030821	COB INTERN	17,50D	35.805,78C
04/08/2021	030821	COB INTERN	10,00D	35.795,78C
04/08/2021	030821	COB AGENC	41,50D	35.754,28C
04/08/2021	030821	COB LOTERI	2,50D	35.751,78C
04/08/2021	030821	COB COMPE	138,60D	35.613,18C
04/08/2021	030821	COB COMPE	66,15D	35.547,03C
04/08/2021	040821	COB BX 063	28,20D	35.518,83C
04/08/2021	040821	COB BX 063	0,75D	35.518,08C
04/08/2021	-	SALDO DO DIA		35.518,08C
05/08/2021	030821	COB LOT DH	30,00C	35.548,08C
05/08/2021	030821	COB LOT DH	380,00C	35.928,08C
05/08/2021	030821	COB AUTOAT	340,00C	36.268,08C
05/08/2021	030821	COB INTERN	1.370,00C	37.638,08C
05/08/2021	030821	COB INTERN	460,00C	38.098,08C
05/08/2021	030821	COB COMPE	4.913,71C	43.011,79C
05/08/2021	030821	COB COMPE	3.506,04C	46.517,83C
05/08/2021	000748	CRED TED	288,00C	46.805,83C
05/08/2021	000756	CRED TED	264,00C	47.069,83C
05/08/2021	237898	CFPCV TV	106,55C	47.176,38C
05/08/2021	001051	CRED.AUTOR	1.678,90C	48.855,28C
05/08/2021	000041	RG CDB FLX	226.340,30C	275.195,58C
05/08/2021	000041	RG CDB FLX	8.385,77C	283.581,35C
05/08/2021	000045	RG CDB FLX	40.062,01C	323.643,36C
05/08/2021	000059	RG CDB FLX	22.614,23C	346.257,59C
05/08/2021	000117	RG CDB FLX	43.013,32C	389.270,91C
05/08/2021	000121	RG CDB FLX	60.167,53C	449.438,44C
05/08/2021	000124	RG CDB FLX	92.271,17C	541.709,61C
05/08/2021	000124	RG CDB FLX	45.118,66C	586.828,27C
05/08/2021	000146	RG CDB FLX	80.186,10C	667.014,37C
05/08/2021	000177	RG CDB FLX	66.040,91C	733.055,28C
05/08/2021	051436	CB IMPORT	652.664,80D	80.390,48C
05/08/2021	051436	TAR CAMBIO	350,00D	80.040,48C
05/08/2021	051436	TAR SWIFT	103,00D	79.937,48C
05/08/2021	051411	DB FOL PAG	66.099,64D	13.837,84C
05/08/2021	040821	COB COMPE	40,95D	13.796,89C
05/08/2021	040821	COB INTERN	5,00D	13.791,89C
05/08/2021	040821	COB LOTERI	2,50D	13.789,39C
05/08/2021	040821	COB LOTERI	2,50D	13.786,89C
05/08/2021	040821	COB COMPE	113,40D	13.673,49C

05/08/2021	040821	COB AUTOAT	7,50D	13.665,99C
05/08/2021	040821	COB INTERN	15,00D	13.650,99C
05/08/2021	050821	COB BX 063	3,00D	13.647,99C
05/08/2021	050821	COB BX 063	0,15D	13.647,84C
05/08/2021	-	SALDO DO DIA		13.647,84C
06/08/2021	010503	CX PROGRAM	31.235,48C	44.883,32C
06/08/2021	040821	COB AUTOAT	325,00C	45.208,32C
06/08/2021	040821	COB INTERN	996,50C	46.204,82C
06/08/2021	040821	COB INTERN	530,15C	46.734,97C
06/08/2021	040821	COB LOT DH	915,00C	47.649,97C
06/08/2021	040821	COB COMPE	7.574,31C	55.224,28C
06/08/2021	040821	COB COMPE	4.012,14C	59.236,42C
06/08/2021	003177	DP DINH AG	2.306,20C	61.542,62C
06/08/2021	061001	CRED TEV	72,00C	61.614,62C
06/08/2021	052421	DEB.AUTOR.	47.648,97D	13.965,65C
06/08/2021	052821	DEB.AUTOR.	369,58D	13.596,07C
06/08/2021	052921	DEB.AUTOR.	925,00D	12.671,07C
06/08/2021	050821	COB AUTOAT	2,50D	12.668,57C
06/08/2021	050821	COB INTERN	10,00D	12.658,57C
06/08/2021	050821	COB INTERN	7,50D	12.651,07C
06/08/2021	050821	COB LOTERI	12,50D	12.638,57C
06/08/2021	050821	COB COMPE	141,75D	12.496,82C
06/08/2021	050821	COB COMPE	53,55D	12.443,27C
06/08/2021	060821	COB BX 063	1,50D	12.441,77C
06/08/2021	060821	COB BX 063	0,30D	12.441,47C
06/08/2021	-	SALDO DO DIA		12.441,47C
09/08/2021	050821	COB INTERN	1.762,94C	14.204,41C
09/08/2021	050821	COB LOT DH	946,31C	15.150,72C
09/08/2021	050821	COB COMPE	8.789,69C	23.940,41C
09/08/2021	050821	COB COMPE	4.916,07C	28.856,48C
09/08/2021	050821	COB INTERN	1.055,00C	29.911,48C
09/08/2021	103868	DP DIN ATM	120,00C	30.031,48C
09/08/2021	051411	DB FOL PAG	333,00D	29.698,48C
09/08/2021	060821	COB INTERN	10,00D	29.688,48C
09/08/2021	060821	COB INTERN	7,50D	29.680,98C
09/08/2021	060821	COB LOTERI	12,50D	29.668,48C
09/08/2021	060821	COB COMPE	160,65D	29.507,83C
09/08/2021	060821	COB COMPE	78,75D	29.429,08C
09/08/2021	090821	COB BX 063	2,70D	29.426,38C
09/08/2021	090821	COB BX 063	33,75D	29.392,63C
09/08/2021	-	SALDO DO DIA		29.392,63C
10/08/2021	060821	COB COMPE	7.130,12C	36.522,75C
10/08/2021	060821	COB COMPE	9.010,98C	45.533,73C
10/08/2021	060821	COB INTERN	1.222,00C	46.755,73C
10/08/2021	060821	COB LOT DH	481,00C	47.236,73C
10/08/2021	060821	COB LOT DH	185,88C	47.422,61C
10/08/2021	060821	COB INTERN	1.387,64C	48.810,25C
10/08/2021	060821	COB AUTOAT	510,00C	49.320,25C
10/08/2021	060821	COB AUTOAT	518,13C	49.838,38C
10/08/2021	090821	COB AUTOAT	5,00D	49.833,38C
10/08/2021	090821	COB AUTOAT	7,50D	49.825,88C

10/08/2021	090821	COB INTERN	32,50D	49.793,38C
10/08/2021	090821	COB INTERN	20,00D	49.773,38C
10/08/2021	090821	COB LOTERI	7,50D	49.765,88C
10/08/2021	090821	COB LOTERI	5,00D	49.760,88C
10/08/2021	090821	COB COMPE	148,05D	49.612,83C
10/08/2021	090821	COB COMPE	173,25D	49.439,58C
10/08/2021	100821	COB BX 063	4,50D	49.435,08C
10/08/2021	100821	COB BX 063	0,15D	49.434,93C
10/08/2021	-	SALDO DO DIA		49.434,93C
11/08/2021	090821	COB AUTOAT	150,00C	49.584,93C
11/08/2021	090821	COB AUTOAT	460,00C	50.044,93C
11/08/2021	090821	COB INTERN	1.287,44C	51.332,37C
11/08/2021	090821	COB INTERN	1.008,39C	52.340,76C
11/08/2021	090821	COB C BANC	71,49C	52.412,25C
11/08/2021	090821	COB LOT DH	374,31C	52.786,56C
11/08/2021	090821	COB LOT DH	1.770,00C	54.556,56C
11/08/2021	090821	COB COMPE	9.197,52C	63.754,08C
11/08/2021	090821	COB COMPE	13.921,59C	77.675,67C
11/08/2021	000184	AP CDB FLX	45.000,00D	32.675,67C
11/08/2021	100821	COB AUTOAT	2,50D	32.673,17C
11/08/2021	100821	COB AUTOAT	5,00D	32.668,17C
11/08/2021	100821	COB INTERN	35,00D	32.633,17C
11/08/2021	100821	COB INTERN	7,50D	32.625,67C
11/08/2021	100821	COB C BANC	2,50D	32.623,17C
11/08/2021	100821	COB LOTERI	15,00D	32.608,17C
11/08/2021	100821	COB LOTERI	12,50D	32.595,67C
11/08/2021	100821	COB COMPE	267,75D	32.327,92C
11/08/2021	100821	COB COMPE	166,95D	32.160,97C
11/08/2021	110821	COB BX 063	2,10D	32.158,87C
11/08/2021	110821	COB BX 063	0,30D	32.158,57C
11/08/2021	-	SALDO DO DIA		32.158,57C
12/08/2021	100821	COB AUTOAT	394,56C	32.553,13C
12/08/2021	100821	COB INTERN	1.910,16C	34.463,29C
12/08/2021	100821	COB INTERN	4.025,97C	38.489,26C
12/08/2021	100821	COB LOT DH	910,76C	39.400,02C
12/08/2021	100821	COB LOT DH	740,00C	40.140,02C
12/08/2021	100821	COB AGN DH	380,00C	40.520,02C
12/08/2021	100821	COB COMPE	9.908,79C	50.428,81C
12/08/2021	100821	COB COMPE	23.266,15C	73.694,96C
12/08/2021	103868	DP DIN ATM	1.710,00C	75.404,96C
12/08/2021	113868	DP CHE 24H	2.768,40C	78.173,36C
12/08/2021	053821	CRED.AUTOR	31.000,00C	109.173,36C
12/08/2021	053921	DEB.AUTOR.	1.200,00D	107.973,36C
12/08/2021	000069	AP CDB FLX	60.000,00D	47.973,36C
12/08/2021	051411	DB FOL PAG	1.332,00D	46.641,36C
12/08/2021	110821	COB AUTOAT	2,50D	46.638,86C
12/08/2021	110821	COB INTERN	45,00D	46.593,86C
12/08/2021	110821	COB INTERN	27,50D	46.566,36C
12/08/2021	110821	COB LOTERI	22,50D	46.543,86C
12/08/2021	110821	COB LOTERI	5,00D	46.538,86C
12/08/2021	110821	COB AGENC	4,15D	46.534,71C

12/08/2021	110821	COB COMPE	223,65D	46.311,06C
12/08/2021	110821	COB COMPE	229,95D	46.081,11C
12/08/2021	120821	COB BX 063	2,55D	46.078,56C
12/08/2021	120821	COB BX 063	0,30D	46.078,26C
12/08/2021	-	SALDO DO DIA		46.078,26C
13/08/2021	110821	COB COMPE	5.546,01C	51.624,27C
13/08/2021	110821	COB COMPE	3.681,69C	55.305,96C
13/08/2021	110821	COB LOT DH	494,00C	55.799,96C
13/08/2021	110821	COB LOT DH	259,90C	56.059,86C
13/08/2021	110821	COB INTERN	183,65C	56.243,51C
13/08/2021	110821	COB C BANC	14,31C	56.257,82C
13/08/2021	110821	COB INTERN	520,00C	56.777,82C
13/08/2021	001244	CRED.AUTOR	2.075,91C	58.853,73C
13/08/2021	054121	DEB.AUTOR.	1.696,18D	57.157,55C
13/08/2021	054221	DEB.AUTOR.	1.904,00D	55.253,55C
13/08/2021	054521	DEB.AUTOR.	4.000,00D	51.253,55C
13/08/2021	054621	DEB.AUTOR.	1.558,21D	49.695,34C
13/08/2021	000240	AP CDB FLX	35.000,00D	14.695,34C
13/08/2021	120821	COB LOTERI	2,50D	14.692,84C
13/08/2021	120821	COB COMPE	34,65D	14.658,19C
13/08/2021	120821	COB INTERN	25,00D	14.633,19C
13/08/2021	120821	COB INTERN	2,50D	14.630,69C
13/08/2021	120821	COB COMPE	160,65D	14.470,04C
13/08/2021	120821	COB C BANC	2,50D	14.467,54C
13/08/2021	120821	COB LOTERI	15,00D	14.452,54C
13/08/2021	130821	COB BX 063	2,25D	14.450,29C
13/08/2021	130821	COB BX 063	0,15D	14.450,14C
13/08/2021	-	SALDO DO DIA		14.450,14C
16/08/2021	120821	COB COMPE	3.967,93C	18.418,07C
16/08/2021	120821	COB AUTOAT	160,00C	18.578,07C
16/08/2021	120821	COB INTERN	1.265,00C	19.843,07C
16/08/2021	120821	COB INTERN	387,85C	20.230,92C
16/08/2021	120821	COB LOT DH	478,85C	20.709,77C
16/08/2021	120821	COB COMPE	1.015,13C	21.724,90C
16/08/2021	161038	CRED TEV	128,00C	21.852,90C
16/08/2021	000001	TAR SWIFT	40,00D	21.812,90C
16/08/2021	130821	COB INTERN	2,50D	21.810,40C
16/08/2021	130821	COB LOTERI	17,50D	21.792,90C
16/08/2021	130821	COB COMPE	132,30D	21.660,60C
16/08/2021	130821	COB COMPE	12,60D	21.648,00C
16/08/2021	130821	COB AUTOAT	2,50D	21.645,50C
16/08/2021	130821	COB INTERN	22,50D	21.623,00C
16/08/2021	160821	COB BX 063	1,80D	21.621,20C
16/08/2021	160821	COB BX 063	4,80D	21.616,40C
16/08/2021	-	SALDO DO DIA		21.616,40C
17/08/2021	130821	COB INTERN	726,00C	22.342,40C
17/08/2021	130821	COB LOT DH	1.281,16C	23.623,56C
17/08/2021	130821	COB COMPE	8.615,98C	32.239,54C
17/08/2021	130821	COB COMPE	630,75C	32.870,29C
17/08/2021	130821	COB AUTOAT	160,00C	33.030,29C
17/08/2021	246591	CFPCV TV	355,51C	33.385,80C

17/08/2021	001244	CRED.AUTOR	1.277,00C	34.662,80C
17/08/2021	160821	COB COMPE	6,30D	34.656,50C
17/08/2021	160821	COB LOTERI	32,50D	34.624,00C
17/08/2021	160821	COB COMPE	154,35D	34.469,65C
17/08/2021	160821	COB AUTOAT	5,00D	34.464,65C
17/08/2021	160821	COB INTERN	20,00D	34.444,65C
17/08/2021	170821	COB BX 063	0,45D	34.444,20C
17/08/2021	170821	COB BX 063	1,20D	34.443,00C
17/08/2021	-	SALDO DO DIA		34.443,00C
18/08/2021	160821	COB INTERN	880,31C	35.323,31C
18/08/2021	160821	COB AUTOAT	36,00C	35.359,31C
18/08/2021	160821	COB LOT DH	200,00C	35.559,31C
18/08/2021	160821	COB AUTOAT	183,95C	35.743,26C
18/08/2021	160821	COB INTERN	4.666,84C	40.410,10C
18/08/2021	160821	COB COMPE	7.801,24C	48.211,34C
18/08/2021	160821	COB COMPE	3.243,86C	51.455,20C
18/08/2021	054121	DEB.AUTOR.	21,40D	51.433,80C
18/08/2021	055221	DEB.AUTOR.	1.167,96D	50.265,84C
18/08/2021	000053	AP CDB FLX	34.000,00D	16.265,84C
18/08/2021	170821	COB INTERN	17,50D	16.248,34C
18/08/2021	170821	COB INTERN	2,50D	16.245,84C
18/08/2021	170821	COB COMPE	28,35D	16.217,49C
18/08/2021	170821	COB LOTERI	7,50D	16.209,99C
18/08/2021	170821	COB COMPE	176,40D	16.033,59C
18/08/2021	170821	COB AUTOAT	2,50D	16.031,09C
18/08/2021	170821	COB AUTOAT	2,50D	16.028,59C
18/08/2021	180821	COB BX 063	1,50D	16.027,09C
18/08/2021	180821	COB BX 063	0,15D	16.026,94C
18/08/2021	-	SALDO DO DIA		16.026,94C
19/08/2021	170821	COB INTERN	2.386,00C	18.412,94C
19/08/2021	170821	COB LOT DH	460,00C	18.872,94C
19/08/2021	170821	COB COMPE	7.685,87C	26.558,81C
19/08/2021	170821	COB COMPE	1.624,79C	28.183,60C
19/08/2021	003177	DP DINH AG	320,30C	28.503,90C
19/08/2021	000000	DEP CH 24H	11.532,50C	40.036,40C
19/08/2021	012501	CRED.AUTOR	20,38C	40.056,78C
19/08/2021	711299	CRED.AUTOR	4,00C	40.060,78C
19/08/2021	191135	DP DIN LOT	178,20C	40.238,98C
19/08/2021	000553	DEB.AUTOR.	694,21D	39.544,77C
19/08/2021	000554	DEB.AUTOR.	150,00D	39.394,77C
19/08/2021	000555	DEB.AUTOR.	6.000,00D	33.394,77C
19/08/2021	000558	DEB.AUTOR.	5,78D	33.388,99C
19/08/2021	051411	DB FOL PAG	3.935,00D	29.453,99C
19/08/2021	180821	COB INTERN	37,50D	29.416,49C
19/08/2021	180821	COB LOTERI	12,50D	29.403,99C
19/08/2021	180821	COB COMPE	122,85D	29.281,14C
19/08/2021	180821	COB COMPE	25,20D	29.255,94C
19/08/2021	190821	COB BX 063	1,20D	29.254,74C
19/08/2021	-	SALDO DO DIA		29.254,74C
20/08/2021	180821	COB COMPE	1.011,75C	30.266,49C
20/08/2021	180821	COB AGN DH	37.963,56C	68.230,05C

20/08/2021	180821	COB COMPE	3.638,78C	71.868,83C
20/08/2021	180821	COB INTERN	1.255,00C	73.123,83C
20/08/2021	180821	COB LOT DH	220,00C	73.343,83C
20/08/2021	000237	CRED TED	244,00C	73.587,83C
20/08/2021	002499	DP DINH AG	5.206,07C	78.793,90C
20/08/2021	000559	DEB.AUTOR.	6.314,21D	72.479,69C
20/08/2021	000560	DEB.AUTOR.	496,00D	71.983,69C
20/08/2021	000561	DEB.AUTOR.	7.227,20D	64.756,49C
20/08/2021	000562	DEB.AUTOR.	129,60D	64.626,89C
20/08/2021	000563	DEB.AUTOR.	623,27D	64.003,62C
20/08/2021	000564	DEB.AUTOR.	242,89D	63.760,73C
20/08/2021	000565	DEB.AUTOR.	540,00D	63.220,73C
20/08/2021	000566	DEB.AUTOR.	100,00D	63.120,73C
20/08/2021	000567	DEB.AUTOR.	237,70D	62.883,03C
20/08/2021	190821	COB INTERN	12,50D	62.870,53C
20/08/2021	190821	COB COMPE	138,60D	62.731,93C
20/08/2021	190821	COB COMPE	9,45D	62.722,48C
20/08/2021	190821	COB LOTERI	7,50D	62.714,98C
20/08/2021	190821	COB AGENC	4,15D	62.710,83C
20/08/2021	200821	COB BX 063	2,40D	62.708,43C
20/08/2021	200821	COB BX 063	0,15D	62.708,28C
20/08/2021	-	SALDO DO DIA		62.708,28C
23/08/2021	190821	COB LOT DH	184,13C	62.892,41C
23/08/2021	190821	COB INTERN	126,00C	63.018,41C
23/08/2021	190821	COB LOT DH	50,00C	63.068,41C
23/08/2021	190821	COB AUTOAT	275,20C	63.343,61C
23/08/2021	190821	COB AGN DH	82,22C	63.425,83C
23/08/2021	190821	COB COMPE	7.602,93C	71.028,76C
23/08/2021	190821	COB COMPE	671,52C	71.700,28C
23/08/2021	000039	AP CDB FLX	60.000,00D	11.700,28C
23/08/2021	200821	COB AGENC	4,15D	11.696,13C
23/08/2021	200821	COB COMPE	119,70D	11.576,43C
23/08/2021	200821	COB LOTERI	5,00D	11.571,43C
23/08/2021	200821	COB COMPE	9,45D	11.561,98C
23/08/2021	200821	COB LOTERI	2,50D	11.559,48C
23/08/2021	200821	COB AUTOAT	5,00D	11.554,48C
23/08/2021	200821	COB INTERN	7,50D	11.546,98C
23/08/2021	230821	COB BX 063	3,90D	11.543,08C
23/08/2021	230821	COB BX 063	1,95D	11.541,13C
23/08/2021	-	SALDO DO DIA		11.541,13C
24/08/2021	200821	COB INTERN	656,56C	12.197,69C
24/08/2021	200821	COB LOT DH	92,94C	12.290,63C
24/08/2021	200821	COB AGN DH	94.806,40C	107.097,03C
24/08/2021	200821	COB INTERN	450,00C	107.547,03C
24/08/2021	200821	COB LOT DH	385,00C	107.932,03C
24/08/2021	200821	COB COMPE	7.729,82C	115.661,85C
24/08/2021	200821	COB COMPE	638,12C	116.299,97C
24/08/2021	003177	DP DINH AG	329,00C	116.628,97C
24/08/2021	000571	DEB.AUTOR.	8.632,36D	107.996,61C
24/08/2021	230821	COB COMPE	15,75D	107.980,86C
24/08/2021	230821	COB LOTERI	7,50D	107.973,36C

24/08/2021	230821	COB LOTERI	2,50D	107.970,86C
24/08/2021	230821	COB AGENC	4,15D	107.966,71C
24/08/2021	230821	COB INTERN	20,00D	107.946,71C
24/08/2021	230821	COB INTERN	2,50D	107.944,21C
24/08/2021	230821	COB COMPE	141,75D	107.802,46C
24/08/2021	240821	COB BX 063	0,15D	107.802,31C
24/08/2021	240821	COB BX 063	1,35D	107.800,96C
24/08/2021	-	SALDO DO DIA		107.800,96C
25/08/2021	230821	COB AUTOAT	14,97C	107.815,93C
25/08/2021	230821	COB INTERN	2.492,98C	110.308,91C
25/08/2021	230821	COB INTERN	387,71C	110.696,62C
25/08/2021	230821	COB COMPE	1.225,26C	111.921,88C
25/08/2021	230821	COB AGN DH	2.460,66C	114.382,54C
25/08/2021	230821	COB COMPE	8.609,64C	122.992,18C
25/08/2021	230821	COB LOT DH	825,00C	123.817,18C
25/08/2021	000748	CRED TED	875,00C	124.692,18C
25/08/2021	000572	DEB.AUTOR.	32.069,63D	92.622,55C
25/08/2021	000107	AP CDB FLX	70.000,00D	22.622,55C
25/08/2021	240821	COB INTERN	22,50D	22.600,05C
25/08/2021	240821	COB INTERN	2,50D	22.597,55C
25/08/2021	240821	COB AUTOAT	2,50D	22.595,05C
25/08/2021	240821	COB COMPE	207,90D	22.387,15C
25/08/2021	240821	COB COMPE	12,60D	22.374,55C
25/08/2021	240821	COB LOTERI	12,50D	22.362,05C
25/08/2021	240821	COB AGENC	8,30D	22.353,75C
25/08/2021	250821	COB BX 063	1,35D	22.352,40C
25/08/2021	-	SALDO DO DIA		22.352,40C
26/08/2021	240821	COB INTERN	1.001,00C	23.353,40C
26/08/2021	240821	COB LOT DH	506,00C	23.859,40C
26/08/2021	240821	COB LOT DH	497,53C	24.356,93C
26/08/2021	240821	COB COMPE	3.990,62C	28.347,55C
26/08/2021	250009	CFPCV TV	73,23C	28.420,78C
26/08/2021	250014	CFPCV TV	162,86C	28.583,64C
26/08/2021	001244	CRED.AUTOR	15.320,00C	43.903,64C
26/08/2021	000572	DEB.AUTOR.	301,56D	43.602,08C
26/08/2021	000574	DEB.AUTOR.	22.146,22D	21.455,86C
26/08/2021	051411	DB FOL PAG	432,00D	21.023,86C
26/08/2021	250821	COB INTERN	22,50D	21.001,36C
26/08/2021	250821	COB LOTERI	15,00D	20.986,36C
26/08/2021	250821	COB LOTERI	10,00D	20.976,36C
26/08/2021	250821	COB COMPE	154,35D	20.822,01C
26/08/2021	260821	COB BX 063	1,05D	20.820,96C
26/08/2021	-	SALDO DO DIA		20.820,96C
27/08/2021	250821	COB COMPE	4.053,33C	24.874,29C
27/08/2021	250821	COB COMPE	613,81C	25.488,10C
27/08/2021	250821	COB INTERN	289,56C	25.777,66C
27/08/2021	250821	COB LOT DH	252,00C	26.029,66C
27/08/2021	000000	DP DINH AG	2.551,97C	28.581,63C
27/08/2021	104474	DP CHE 24H	8.991,45C	37.573,08C
27/08/2021	000039	RG CDB FLX	49.973,21C	87.546,29C
27/08/2021	000107	RG CDB FLX	70.026,79C	157.573,08C

27/08/2021	000577	DEB.AUTOR.	141.418,55D	16.154,53C
27/08/2021	260821	COB INTERN	17,50D	16.137,03C
27/08/2021	260821	COB LOTERI	15,00D	16.122,03C
27/08/2021	260821	COB COMPE	170,10D	15.951,93C
27/08/2021	260821	COB COMPE	6,30D	15.945,63C
27/08/2021	270821	COB BX 063	0,75D	15.944,88C
27/08/2021	-	SALDO DO DIA		15.944,88C
30/08/2021	260821	COB AUTOAT	135,15C	16.080,03C
30/08/2021	260821	COB INTERN	950,00C	17.030,03C
30/08/2021	260821	COB INTERN	520,09C	17.550,12C
30/08/2021	260821	COB LOT DH	490,25C	18.040,37C
30/08/2021	260821	COB COMPE	6.140,45C	24.180,82C
30/08/2021	260821	COB COMPE	748,33C	24.929,15C
30/08/2021	000001	CRED TED	25.756,46C	50.685,61C
30/08/2021	000341	CRED TED	10.674,00C	61.359,61C
30/08/2021	000756	CRED TED	282,00C	61.641,61C
30/08/2021	003177	DP DINH AG	188,00C	61.829,61C
30/08/2021	000039	RG CDB FLX	10.074,65C	71.904,26C
30/08/2021	000053	RG CDB FLX	34.052,08C	105.956,34C
30/08/2021	000240	RG CDB FLX	15.873,27C	121.829,61C
30/08/2021	000578	DEB.AUTOR.	4.500,00D	117.329,61C
30/08/2021	000579	DEB.AUTOR.	14,46D	117.315,15C
30/08/2021	000580	DEB.AUTOR.	20.190,16D	97.124,99C
30/08/2021	270821	COB AUTOAT	2,50D	97.122,49C
30/08/2021	270821	COB INTERN	20,00D	97.102,49C
30/08/2021	270821	COB INTERN	5,00D	97.097,49C
30/08/2021	270821	COB LOTERI	15,00D	97.082,49C
30/08/2021	270821	COB COMPE	179,55D	96.902,94C
30/08/2021	270821	COB COMPE	9,45D	96.893,49C
30/08/2021	300821	COB BX 063	5,10D	96.888,39C
30/08/2021	300821	COB BX 063	0,90D	96.887,49C
30/08/2021	-	SALDO DO DIA		96.887,49C
31/08/2021	270821	COB AUTOAT	30,00C	96.917,49C
31/08/2021	270821	COB AUTOAT	389,72C	97.307,21C
31/08/2021	270821	COB INTERN	178,62C	97.485,83C
31/08/2021	270821	COB C BANC	30,00C	97.515,83C
31/08/2021	270821	COB LOT DH	50,00C	97.565,83C
31/08/2021	270821	COB LOT DH	303,50C	97.869,33C
31/08/2021	270821	COB COMPE	1.916,29C	99.785,62C
31/08/2021	270821	COB COMPE	1.421,37C	101.206,99C
31/08/2021	000260	CRED TED	132,00C	101.338,99C
31/08/2021	000583	DEB.AUTOR.	1.607,86D	99.731,13C
31/08/2021	051411	DB FOL PAG	42.480,21D	57.250,92C
31/08/2021	051411	DB FOL PAG	714,50D	56.536,42C
31/08/2021	300821	COB AUTOAT	2,50D	56.533,92C
31/08/2021	300821	COB AUTOAT	2,50D	56.531,42C
31/08/2021	300821	COB INTERN	17,50D	56.513,92C
31/08/2021	300821	COB C BANC	2,50D	56.511,42C
31/08/2021	300821	COB LOTERI	5,00D	56.506,42C
31/08/2021	300821	COB LOTERI	5,00D	56.501,42C
31/08/2021	300821	COB COMPE	85,05D	56.416,37C

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31/08/2021	300821	COB COMPE	22,05D	56.394,32C
31/08/2021	310821	COB BX 063	2,40D	56.391,92C
31/08/2021	310821	COB BX 063	0,30D	56.391,62C
31/08/2021	-	SALDO FINAL		56.391,62C

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