



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

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Período:

de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		21.684,58C
01/07/2021	290621	COB LOT DH	1.992,31C	23.676,89C
01/07/2021	290621	COB COMPE	11.191,57C	34.868,46C
01/07/2021	290621	COB INTERN	2.550,70C	37.419,16C
01/07/2021	000428	DEB.AUTOR.	8.000,00D	29.419,16C
01/07/2021	000429	DEB.AUTOR.	1.134,53D	28.284,63C
01/07/2021	300621	COB COMPE	192,15D	28.092,48C
01/07/2021	300621	COB INTERN	40,00D	28.052,48C
01/07/2021	300621	COB LOTERI	30,00D	28.022,48C
01/07/2021	010721	COB BX 063	2,55D	28.019,93C
01/07/2021	-	SALDO DO DIA		28.019,93C
02/07/2021	300621	COB INTERN	1.666,46C	29.686,39C
02/07/2021	300621	COB LOT DH	528,50C	30.214,89C
02/07/2021	300621	COB AUTOAT	548,32C	30.763,21C
02/07/2021	300621	COB COMPE	24.903,24C	55.666,45C
02/07/2021	000432	DEB.AUTOR.	177,56D	55.488,89C
02/07/2021	000433	DEB.AUTOR.	8.000,00D	47.488,89C
02/07/2021	010721	COB INTERN	32,50D	47.456,39C
02/07/2021	010721	COB LOTERI	20,00D	47.436,39C
02/07/2021	010721	COB COMPE	349,65D	47.086,74C
02/07/2021	010721	COB AUTOAT	5,00D	47.081,74C
02/07/2021	020721	COB BX 063	2,25D	47.079,49C
02/07/2021	-	SALDO DO DIA		47.079,49C
05/07/2021	010721	COB AUTOAT	547,21C	47.626,70C
05/07/2021	010721	COB INTERN	3.965,42C	51.592,12C
05/07/2021	010721	COB LOT DH	1.135,39C	52.727,51C
05/07/2021	010721	COB COMPE	14.825,24C	67.552,75C
05/07/2021	003177	DP DINH AG	481,20C	68.033,95C
05/07/2021	104474	DP CHE 24H	910,00C	68.943,95C
05/07/2021	020721	COB AUTOAT	10,00D	68.933,95C
05/07/2021	020721	COB INTERN	45,00D	68.888,95C
05/07/2021	020721	COB LOTERI	25,00D	68.863,95C
05/07/2021	020721	COB COMPE	292,95D	68.571,00C
05/07/2021	050721	COB BX 063	41,25D	68.529,75C
05/07/2021	-	SALDO DO DIA		68.529,75C
06/07/2021	020721	COB INTERN	6.909,62C	75.439,37C
06/07/2021	020721	COB LOT DH	2.105,64C	77.545,01C
06/07/2021	020721	COB AUTOAT	568,85C	78.113,86C
06/07/2021	020721	COB COMPE	13.484,32C	91.598,18C
06/07/2021	000341	CRED TED	4.675,00C	96.273,18C
06/07/2021	103868	DP DIN ATM	1.086,00C	97.359,18C

06/07/2021	103868	DP DIN ATM	2.000,00C	99.359,18C
06/07/2021	113868	DP CHE 24H	2.358,00C	101.717,18C
06/07/2021	113868	DP CHE 48H	100,00C	101.817,18C
06/07/2021	000059	AP CDB FLX	68.000,00D	33.817,18C
06/07/2021	050721	COB COMPE	286,65D	33.530,53C
06/07/2021	050721	COB INTERN	65,00D	33.465,53C
06/07/2021	050721	COB LOTERI	27,50D	33.438,03C
06/07/2021	050721	COB AUTOAT	10,00D	33.428,03C
06/07/2021	060721	COB BX 063	1,95D	33.426,08C
06/07/2021	-	SALDO DO DIA		33.426,08C
07/07/2021	010503	CX PROGRAM	24.392,28C	57.818,36C
07/07/2021	050721	COB LOT DH	2.817,02C	60.635,38C
07/07/2021	050721	COB COMPE	41.896,89C	102.532,27C
07/07/2021	050721	COB AUTOAT	682,89C	103.215,16C
07/07/2021	050721	COB INTERN	7.664,20C	110.879,36C
07/07/2021	000748	CRED TED	960,00C	111.839,36C
07/07/2021	000748	CRED TED	54,00C	111.893,36C
07/07/2021	223695	CFPCV TV	39.676,53C	151.569,89C
07/07/2021	223696	CFPCV TV	39.103,80C	190.673,69C
07/07/2021	223697	CFPCV TV	37.585,68C	228.259,37C
07/07/2021	223698	CFPCV TV	44.502,24C	272.761,61C
07/07/2021	223699	CFPCV TV	66,16C	272.827,77C
07/07/2021	001051	CRED.AUTOR	1.390,20C	274.217,97C
07/07/2021	000208	RG CDB FLX	39.000,00C	313.217,97C
07/07/2021	000001	DEB.AUTOR.	5.403,65D	307.814,32C
07/07/2021	000436	DEB.AUTOR.	71.091,68D	236.722,64C
07/07/2021	000438	DEB.AUTOR.	468,26D	236.254,38C
07/07/2021	051411	DB FOL PAG	783,00D	235.471,38C
07/07/2021	060721	COB AUTOAT	10,00D	235.461,38C
07/07/2021	060721	COB INTERN	122,50D	235.338,88C
07/07/2021	060721	COB LOTERI	65,00D	235.273,88C
07/07/2021	060721	COB COMPE	900,90D	234.372,98C
07/07/2021	070721	COB BX 063	1,80D	234.371,18C
07/07/2021	-	SALDO DO DIA		234.371,18C
08/07/2021	060721	COB INTERN	2.886,32C	237.257,50C
08/07/2021	060721	COB COMPE	13.788,65C	251.046,15C
08/07/2021	060721	COB LOT DH	1.027,46C	252.073,61C
08/07/2021	060721	COB AGN DH	460,00C	252.533,61C
08/07/2021	100000	DP DINH AG	324,60C	252.858,21C
08/07/2021	104474	DP DIN ATM	1.400,00C	254.258,21C
08/07/2021	000000	DEP CH 24H	3.000,00C	257.258,21C
08/07/2021	001244	CRED.AUTOR	4.912,55C	262.170,76C
08/07/2021	000197	RG CDB FLX	27.725,73C	289.896,49C
08/07/2021	000228	RG CDB FLX	112.022,50C	401.918,99C
08/07/2021	081146	DP DIN LOT	72,00C	401.990,99C
08/07/2021	000041	AP CDB FLX	234.000,00D	167.990,99C
08/07/2021	070721	COB COMPE	327,60D	167.663,39C
08/07/2021	070721	COB INTERN	42,50D	167.620,89C
08/07/2021	070721	COB LOTERI	17,50D	167.603,39C
08/07/2021	070721	COB AGENC	37,35D	167.566,04C
08/07/2021	080721	COB BX 063	0,90D	167.565,14C

08/07/2021	-	SALDO DO DIA		167.565,14C
09/07/2021	070721	COB INTERN	7.949,39C	175.514,53C
09/07/2021	070721	COB LOT DH	2.376,51C	177.891,04C
09/07/2021	070721	COB AUTOAT	87,70C	177.978,74C
09/07/2021	070721	COB COMPE	16.248,28C	194.227,02C
09/07/2021	000001	CRED TED	150,00C	194.377,02C
09/07/2021	226485	CFPCV TV	38.951,23C	233.328,25C
09/07/2021	091435	CRED PIX	270,00C	233.598,25C
09/07/2021	000442	DEB.AUTOR.	16.000,00D	217.598,25C
09/07/2021	000444	DEB.AUTOR.	320,39D	217.277,86C
09/07/2021	000450	DEB.AUTOR.	4.675,00D	212.602,86C
09/07/2021	000124	AP CDB FLX	92.000,00D	120.602,86C
09/07/2021	051411	DB FOL PAG	54.223,19D	66.379,67C
09/07/2021	080721	COB COMPE	333,90D	66.045,77C
09/07/2021	080721	COB AUTOAT	2,50D	66.043,27C
09/07/2021	080721	COB INTERN	57,50D	65.985,77C
09/07/2021	080721	COB LOTERI	27,50D	65.958,27C
09/07/2021	090721	COB BX 063	3,15D	65.955,12C
09/07/2021	-	SALDO DO DIA		65.955,12C
12/07/2021	080721	COB LOT DH	944,70C	66.899,82C
12/07/2021	080721	COB AUTOAT	325,00C	67.224,82C
12/07/2021	080721	COB INTERN	2.137,87C	69.362,69C
12/07/2021	080721	COB COMPE	12.456,07C	81.818,76C
12/07/2021	001526	CRED.AUTOR	2.467,20C	84.285,96C
12/07/2021	711302	CRED.AUTOR	1.055,50C	85.341,46C
12/07/2021	101621	CRED TEV	161,00C	85.502,46C
12/07/2021	121459	CRED TEV	431,95C	85.934,41C
12/07/2021	000451	DEB.AUTOR.	1.834,37D	84.100,04C
12/07/2021	000452	DEB.AUTOR.	67,86D	84.032,18C
12/07/2021	000121	AP CDB FLX	60.000,00D	24.032,18C
12/07/2021	090721	COB LOTERI	17,50D	24.014,68C
12/07/2021	090721	COB COMPE	277,20D	23.737,48C
12/07/2021	090721	COB AUTOAT	2,50D	23.734,98C
12/07/2021	090721	COB INTERN	25,00D	23.709,98C
12/07/2021	120721	COB BX 063	35,55D	23.674,43C
12/07/2021	-	SALDO DO DIA		23.674,43C
13/07/2021	090721	COB AUTOAT	630,64C	24.305,07C
13/07/2021	090721	COB INTERN	2.324,62C	26.629,69C
13/07/2021	090721	COB LOT DH	2.372,05C	29.001,74C
13/07/2021	090721	COB COMPE	17.802,69C	46.804,43C
13/07/2021	000000	DP DINH AG	46.819,55C	93.623,98C
13/07/2021	000454	DEB.AUTOR.	450,00D	93.173,98C
13/07/2021	000455	DEB.AUTOR.	185,88D	92.988,10C
13/07/2021	000457	DEB.AUTOR.	21.200,00D	71.788,10C
13/07/2021	000124	AP CDB FLX	45.000,00D	26.788,10C
13/07/2021	120721	COB AUTOAT	7,50D	26.780,60C
13/07/2021	120721	COB INTERN	42,50D	26.738,10C
13/07/2021	120721	COB LOTERI	30,00D	26.708,10C
13/07/2021	120721	COB COMPE	315,00D	26.393,10C
13/07/2021	130721	COB BX 063	1,65D	26.391,45C
13/07/2021	-	SALDO DO DIA		26.391,45C

14/07/2021	120721	COB AUTOAT	92,94C	26.484,39C
14/07/2021	120721	COB INTERN	4.654,05C	31.138,44C
14/07/2021	120721	COB LOT DH	2.930,41C	34.068,85C
14/07/2021	120721	COB COMPE	35.672,02C	69.740,87C
14/07/2021	000000	DEP CH 24H	1.706,25C	71.447,12C
14/07/2021	001244	CRED.AUTOR	15.456,00C	86.903,12C
14/07/2021	001244	CRED.AUTOR	2.938,73C	89.841,85C
14/07/2021	051411	DB FOL PAG	2.281,50D	87.560,35C
14/07/2021	130721	COB AUTOAT	2,50D	87.557,85C
14/07/2021	130721	COB INTERN	70,00D	87.487,85C
14/07/2021	130721	COB LOTERI	32,50D	87.455,35C
14/07/2021	130721	COB COMPE	576,45D	86.878,90C
14/07/2021	140721	COB BX 063	1,20D	86.877,70C
14/07/2021	-	SALDO DO DIA		86.877,70C
15/07/2021	130721	COB INTERN	1.156,52C	88.034,22C
15/07/2021	130721	COB AUTOAT	27,00C	88.061,22C
15/07/2021	130721	COB LOT DH	220,00C	88.281,22C
15/07/2021	130721	COB COMPE	12.708,49C	100.989,71C
15/07/2021	000146	AP CDB FLX	80.000,00D	20.989,71C
15/07/2021	140721	COB INTERN	25,00D	20.964,71C
15/07/2021	140721	COB LOTERI	5,00D	20.959,71C
15/07/2021	140721	COB COMPE	201,60D	20.758,11C
15/07/2021	140721	COB AUTOAT	2,50D	20.755,61C
15/07/2021	150721	COB BX 063	2,10D	20.753,51C
15/07/2021	-	SALDO DO DIA		20.753,51C
16/07/2021	140721	COB AUTOAT	92,94C	20.846,45C
16/07/2021	140721	COB COMPE	6.864,91C	27.711,36C
16/07/2021	140721	COB INTERN	1.526,96C	29.238,32C
16/07/2021	140721	COB LOT DH	293,13C	29.531,45C
16/07/2021	161438	CRED PIX	72,00C	29.603,45C
16/07/2021	101312	ENVIO TED	6.775,45D	22.828,00C
16/07/2021	150721	COB INTERN	42,50D	22.785,50C
16/07/2021	150721	COB LOTERI	10,00D	22.775,50C
16/07/2021	150721	COB AUTOAT	2,50D	22.773,00C
16/07/2021	150721	COB COMPE	160,65D	22.612,35C
16/07/2021	160721	COB BX 063	24,00D	22.588,35C
16/07/2021	160721	COB BX 063	1,80D	22.586,55C
16/07/2021	-	SALDO DO DIA		22.586,55C
19/07/2021	150721	COB LOT DH	107,70C	22.694,25C
19/07/2021	150721	COB LOT DH	405,19C	23.099,44C
19/07/2021	150721	COB COMPE	9.603,17C	32.702,61C
19/07/2021	150721	COB COMPE	5.204,89C	37.907,50C
19/07/2021	150721	COB INTERN	467,00C	38.374,50C
19/07/2021	150721	COB INTERN	1.195,06C	39.569,56C
19/07/2021	150721	COB AUTOAT	259,90C	39.829,46C
19/07/2021	003177	DP DINH AG	468,00C	40.297,46C
19/07/2021	003177	DP DINH AG	112,22C	40.409,68C
19/07/2021	001244	CRED.AUTOR	1.676,92C	42.086,60C
19/07/2021	191649	CRED PIX	690,00C	42.776,60C
19/07/2021	160721	COB LOTERI	10,00D	42.766,60C
19/07/2021	160721	COB COMPE	122,85D	42.643,75C

19/07/2021	160721	COB AUTOAT	2,50D	42.641,25C
19/07/2021	160721	COB INTERN	20,00D	42.621,25C
19/07/2021	160721	COB INTERN	12,50D	42.608,75C
19/07/2021	160721	COB LOTERI	5,00D	42.603,75C
19/07/2021	160721	COB COMPE	151,20D	42.452,55C
19/07/2021	190721	COB BX 063	3,15D	42.449,40C
19/07/2021	190721	COB BX 063	3,45D	42.445,95C
19/07/2021	-	SALDO DO DIA		42.445,95C
20/07/2021	160721	COB INTERN	340,00C	42.785,95C
20/07/2021	160721	COB INTERN	126,41C	42.912,36C
20/07/2021	160721	COB C BANC	40,00C	42.952,36C
20/07/2021	160721	COB COMPE	4.125,63C	47.077,99C
20/07/2021	160721	COB LOT DH	660,00C	47.737,99C
20/07/2021	160721	COB COMPE	839,13C	48.577,12C
20/07/2021	000275	RG CDB FLX	563.000,00C	611.577,12C
20/07/2021	046821	DEB.AUTOR.	450,00D	611.127,12C
20/07/2021	047021	DEB.AUTOR.	4.959,86D	606.167,26C
20/07/2021	047121	DEB.AUTOR.	2.976,00D	603.191,26C
20/07/2021	047221	DEB.AUTOR.	421.428,22D	181.763,04C
20/07/2021	047321	DEB.AUTOR.	64.157,91D	117.605,13C
20/07/2021	047421	DEB.AUTOR.	39.167,17D	78.437,96C
20/07/2021	047521	DEB.AUTOR.	20.924,48D	57.513,48C
20/07/2021	047621	DEB.AUTOR.	49.306,01D	8.207,47C
20/07/2021	190721	COB LOTERI	15,00D	8.192,47C
20/07/2021	190721	COB INTERN	7,50D	8.184,97C
20/07/2021	190721	COB C BANC	2,50D	8.182,47C
20/07/2021	190721	COB INTERN	2,50D	8.179,97C
20/07/2021	190721	COB COMPE	81,90D	8.098,07C
20/07/2021	190721	COB COMPE	12,60D	8.085,47C
20/07/2021	200721	COB BX 063	0,75D	8.084,72C
20/07/2021	200721	COB BX 063	0,90D	8.083,82C
20/07/2021	-	SALDO DO DIA		8.083,82C
21/07/2021	190721	COB LOT DH	1.208,59C	9.292,41C
21/07/2021	190721	COB INTERN	312,22C	9.604,63C
21/07/2021	190721	COB AUTOAT	125,20C	9.729,83C
21/07/2021	190721	COB AUTOAT	92,94C	9.822,77C
21/07/2021	190721	COB INTERN	220,00C	10.042,77C
21/07/2021	190721	COB COMPE	37.053,23C	47.096,00C
21/07/2021	190721	COB COMPE	5.103,08C	52.199,08C
21/07/2021	211022	CRED TEV	60,00C	52.259,08C
21/07/2021	047721	DEB.AUTOR.	2.223,09D	50.035,99C
21/07/2021	047821	DEB.AUTOR.	331,01D	49.704,98C
21/07/2021	047921	DEB.AUTOR.	1.275,83D	48.429,15C
21/07/2021	051411	DB FOL PAG	6.892,00D	41.537,15C
21/07/2021	200721	COB AUTOAT	2,50D	41.534,65C
21/07/2021	200721	COB AUTOAT	2,50D	41.532,15C
21/07/2021	200721	COB INTERN	5,00D	41.527,15C
21/07/2021	200721	COB INTERN	7,50D	41.519,65C
21/07/2021	200721	COB LOTERI	15,00D	41.504,65C
21/07/2021	200721	COB COMPE	154,35D	41.350,30C
21/07/2021	200721	COB COMPE	47,25D	41.303,05C

21/07/2021	210721	COB BX 063	1,65D	41.301,40C
21/07/2021	210721	COB BX 063	0,75D	41.300,65C
21/07/2021	-	SALDO DO DIA		41.300,65C
22/07/2021	200721	COB INTERN	3.431,34C	44.731,99C
22/07/2021	200721	COB LOT DH	348,00C	45.079,99C
22/07/2021	200721	COB INTERN	92,94C	45.172,93C
22/07/2021	200721	COB LOT DH	883,20C	46.056,13C
22/07/2021	200721	COB AGN DH	650,00C	46.706,13C
22/07/2021	200721	COB COMPE	10.736,57C	57.442,70C
22/07/2021	200721	COB COMPE	2.148,47C	59.591,17C
22/07/2021	000001	CRED TED	27.172,18C	86.763,35C
22/07/2021	048021	DEB.AUTOR.	4.080,14D	82.683,21C
22/07/2021	000045	AP CDB FLX	40.000,00D	42.683,21C
22/07/2021	210721	COB INTERN	27,50D	42.655,71C
22/07/2021	210721	COB INTERN	2,50D	42.653,21C
22/07/2021	210721	COB LOTERI	12,50D	42.640,71C
22/07/2021	210721	COB LOTERI	5,00D	42.635,71C
22/07/2021	210721	COB COMPE	22,05D	42.613,66C
22/07/2021	210721	COB AGENC	8,30D	42.605,36C
22/07/2021	210721	COB COMPE	173,25D	42.432,11C
22/07/2021	220721	COB BX 063	1,95D	42.430,16C
22/07/2021	220721	COB BX 063	1,50D	42.428,66C
22/07/2021	-	SALDO DO DIA		42.428,66C
23/07/2021	210721	COB COMPE	852,41C	43.281,07C
23/07/2021	210721	COB LOT DH	846,00C	44.127,07C
23/07/2021	210721	COB INTERN	61,50C	44.188,57C
23/07/2021	210721	COB COMPE	6.801,32C	50.989,89C
23/07/2021	003177	DP DINH AG	528,00C	51.517,89C
23/07/2021	048421	DEB.AUTOR.	40.080,23D	11.437,66C
23/07/2021	051411	DB FOL PAG	2.484,00D	8.953,66C
23/07/2021	220721	COB INTERN	7,50D	8.946,16C
23/07/2021	220721	COB LOTERI	7,50D	8.938,66C
23/07/2021	220721	COB COMPE	173,25D	8.765,41C
23/07/2021	220721	COB COMPE	18,90D	8.746,51C
23/07/2021	230721	COB BX 063	0,90D	8.745,61C
23/07/2021	230721	COB BX 063	2,55D	8.743,06C
23/07/2021	-	SALDO DO DIA		8.743,06C
26/07/2021	220721	COB COMPE	1.924,32C	10.667,38C
26/07/2021	220721	COB INTERN	252,00C	10.919,38C
26/07/2021	220721	COB LOT DH	147,70C	11.067,08C
26/07/2021	220721	COB COMPE	2.024,83C	13.091,91C
26/07/2021	220721	COB INTERN	184,32C	13.276,23C
26/07/2021	104474	DP CHE 24H	10.230,59C	23.506,82C
26/07/2021	261307	CRED TEV	4.706,00C	28.212,82C
26/07/2021	048821	DEB.AUTOR.	2.460,00D	25.752,82C
26/07/2021	230721	COB COMPE	63,00D	25.689,82C
26/07/2021	230721	COB COMPE	15,75D	25.674,07C
26/07/2021	230721	COB INTERN	10,00D	25.664,07C
26/07/2021	230721	COB INTERN	2,50D	25.661,57C
26/07/2021	230721	COB LOTERI	5,00D	25.656,57C
26/07/2021	260721	COB BX 063	3,45D	25.653,12C

26/07/2021	260721	COB BX 063	3,90D	25.649,22C
26/07/2021	-	SALDO DO DIA		25.649,22C
27/07/2021	230721	COB AUTOAT	1.485,53C	27.134,75C
27/07/2021	230721	COB INTERN	435,00C	27.569,75C
27/07/2021	230721	COB INTERN	650,58C	28.220,33C
27/07/2021	230721	COB LOT DH	242,10C	28.462,43C
27/07/2021	230721	COB LOT DH	836,46C	29.298,89C
27/07/2021	230721	COB AGN DH	1.022,34C	30.321,23C
27/07/2021	230721	COB COMPE	6.481,11C	36.802,34C
27/07/2021	230721	COB COMPE	6.099,05C	42.901,39C
27/07/2021	820663	OP CAMBIO	1.599,28C	44.500,67C
27/07/2021	260721	COB AUTOAT	37,50D	44.463,17C
27/07/2021	260721	COB INTERN	10,00D	44.453,17C
27/07/2021	260721	COB INTERN	17,50D	44.435,67C
27/07/2021	260721	COB LOTERI	5,00D	44.430,67C
27/07/2021	260721	COB LOTERI	22,50D	44.408,17C
27/07/2021	260721	COB AGENC	45,65D	44.362,52C
27/07/2021	260721	COB COMPE	85,05D	44.277,47C
27/07/2021	260721	COB COMPE	176,40D	44.101,07C
27/07/2021	270721	COB BX 063	1,65D	44.099,42C
27/07/2021	270721	COB BX 063	0,30D	44.099,12C
27/07/2021	-	SALDO DO DIA		44.099,12C
28/07/2021	260721	COB AUTOAT	304,31C	44.403,43C
28/07/2021	260721	COB INTERN	2.183,31C	46.586,74C
28/07/2021	260721	COB INTERN	185,88C	46.772,62C
28/07/2021	260721	COB LOT DH	1.193,00C	47.965,62C
28/07/2021	260721	COB COMPE	14.764,40C	62.730,02C
28/07/2021	260721	COB COMPE	3.243,12C	65.973,14C
28/07/2021	001244	CRED.AUTOR	2.204,06C	68.177,20C
28/07/2021	270721	COB AUTOAT	5,00D	68.172,20C
28/07/2021	270721	COB INTERN	35,00D	68.137,20C
28/07/2021	270721	COB INTERN	5,00D	68.132,20C
28/07/2021	270721	COB LOTERI	22,50D	68.109,70C
28/07/2021	270721	COB COMPE	289,80D	67.819,90C
28/07/2021	270721	COB COMPE	50,40D	67.769,50C
28/07/2021	280721	COB BX 063	3,60D	67.765,90C
28/07/2021	280721	COB BX 063	0,60D	67.765,30C
28/07/2021	-	SALDO DO DIA		67.765,30C
29/07/2021	270721	COB AUTOAT	371,76C	68.137,06C
29/07/2021	270721	COB INTERN	306,00C	68.443,06C
29/07/2021	270721	COB INTERN	464,70C	68.907,76C
29/07/2021	270721	COB LOT DH	605,40C	69.513,16C
29/07/2021	270721	COB AGN DH	371,76C	69.884,92C
29/07/2021	270721	COB COMPE	6.570,41C	76.455,33C
29/07/2021	270721	COB COMPE	4.358,01C	80.813,34C
29/07/2021	000001	CRED TED	26.042,88C	106.856,22C
29/07/2021	049121	DEB.AUTOR.	141,91D	106.714,31C
29/07/2021	051411	DB FOL PAG	5.942,00D	100.772,31C
29/07/2021	280721	COB AUTOAT	10,00D	100.762,31C
29/07/2021	280721	COB INTERN	12,50D	100.749,81C
29/07/2021	280721	COB INTERN	12,50D	100.737,31C

29/07/2021	280721	COB LOTERI	12,50D	100.724,81C
29/07/2021	280721	COB AGENC	16,60D	100.708,21C
29/07/2021	280721	COB COMPE	170,10D	100.538,11C
29/07/2021	280721	COB COMPE	78,75D	100.459,36C
29/07/2021	290721	COB BX 063	1,95D	100.457,41C
29/07/2021	-	SALDO DO DIA		100.457,41C
30/07/2021	280721	COB AUTOAT	150,00C	100.607,41C
30/07/2021	280721	COB INTERN	930,00C	101.537,41C
30/07/2021	280721	COB INTERN	79,92C	101.617,33C
30/07/2021	280721	COB LOT DH	970,00C	102.587,33C
30/07/2021	280721	COB LOT DH	389,87C	102.977,20C
30/07/2021	280721	COB COMPE	19.383,00C	122.360,20C
30/07/2021	280721	COB COMPE	1.440,05C	123.800,25C
30/07/2021	049721	DEB.AUTOR.	770,22D	123.030,03C
30/07/2021	000177	AP CDB FLX	66.000,00D	57.030,03C
30/07/2021	051411	DB FOL PAG	32.523,61D	24.506,42C
30/07/2021	290721	COB AUTOAT	5,00D	24.501,42C
30/07/2021	290721	COB INTERN	15,00D	24.486,42C
30/07/2021	290721	COB INTERN	2,50D	24.483,92C
30/07/2021	290721	COB LOTERI	12,50D	24.471,42C
30/07/2021	290721	COB LOTERI	2,50D	24.468,92C
30/07/2021	290721	COB COMPE	138,60D	24.330,32C
30/07/2021	290721	COB COMPE	18,90D	24.311,42C
30/07/2021	300721	COB BX 063	2,10D	24.309,32C
30/07/2021	300721	COB BX 063	1,20D	24.308,12C
30/07/2021	-	SALDO DO DIA		24.308,12C
31/07/2021	-	SALDO FINAL		24.308,12C

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