



:: 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: 01/06/2021 até: 30/06/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2021	-	SALDO ANTERIOR		17.543,43C
01/06/2021	280521	COB LOT DH	1.710,80C	19.254,23C
01/06/2021	280521	COB AUTOAT	164,27C	19.418,50C
01/06/2021	280521	COB INTERN	1.010,88C	20.429,38C
01/06/2021	280521	COB COMPE	10.700,64C	31.130,02C
01/06/2021	001051	CRED.AUTOR	1.559,05C	32.689,07C
01/06/2021	035621	DEB.AUTOR.	152,00D	32.537,07C
01/06/2021	035721	DEB.AUTOR.	20,00D	32.517,07C
01/06/2021	035921	DEB.AUTOR.	368,00D	32.149,07C
01/06/2021	121078	ENVIO TED	114,41D	32.034,66C
01/06/2021	310521	COB LOTERI	30,00D	32.004,66C
01/06/2021	310521	COB COMPE	242,55D	31.762,11C
01/06/2021	310521	COB AUTOAT	5,00D	31.757,11C
01/06/2021	310521	COB INTERN	15,00D	31.742,11C
01/06/2021	010621	COB BX 063	12,15D	31.729,96C
01/06/2021	-	SALDO DO DIA		31.729,96C
02/06/2021	310521	COB INTERN	2.898,06C	34.628,02C
02/06/2021	310521	COB LOT DH	1.814,80C	36.442,82C
02/06/2021	310521	COB COMPE	36.683,64C	73.126,46C
02/06/2021	310521	COB AUTOAT	997,70C	74.124,16C
02/06/2021	003177	DP DINH AG	361,20C	74.485,36C
02/06/2021	000111	RG CDB FLX	70.436,39C	144.921,75C
02/06/2021	036521	DEB.AUTOR.	16.000,00D	128.921,75C
02/06/2021	010621	COB AUTOAT	10,00D	128.911,75C
02/06/2021	010621	COB INTERN	67,50D	128.844,25C
02/06/2021	010621	COB LOTERI	45,00D	128.799,25C
02/06/2021	010621	COB COMPE	598,50D	128.200,75C
02/06/2021	020621	COB BX 063	7,05D	128.193,70C
02/06/2021	-	SALDO DO DIA		128.193,70C
04/06/2021	010621	COB AUTOAT	380,83C	128.574,53C
04/06/2021	010621	COB INTERN	2.518,66C	131.093,19C
04/06/2021	010621	COB LOT DH	963,97C	132.057,16C
04/06/2021	010621	COB AGN DH	150,00C	132.207,16C
04/06/2021	010621	COB COMPE	16.405,59C	148.612,75C
04/06/2021	100000	DP DIN ATM	180,00C	148.792,75C
04/06/2021	100000	DP DIN ATM	180,00C	148.972,75C
04/06/2021	020621	COB AUTOAT	5,00D	148.967,75C
04/06/2021	020621	COB INTERN	47,50D	148.920,25C
04/06/2021	020621	COB LOTERI	20,00D	148.900,25C
04/06/2021	020621	COB AGENC	4,15D	148.896,10C
04/06/2021	020621	COB COMPE	437,85D	148.458,25C

04/06/2021	040621	COB BX 063	39,75D	148.418,50C
04/06/2021	-	SALDO DO DIA		148.418,50C
07/06/2021	020621	COB AUTOAT	400,64C	148.819,14C
07/06/2021	020621	COB INTERN	1.263,07C	150.082,21C
07/06/2021	020621	COB C BANC	287,70C	150.369,91C
07/06/2021	020621	COB COMPE	18.033,72C	168.403,63C
07/06/2021	020621	COB LOT DH	2.251,54C	170.655,17C
07/06/2021	020621	COB AGN DH	156,00C	170.811,17C
07/06/2021	001244	CRED.AUTOR	938,50C	171.749,67C
07/06/2021	000275	RG CDB FLX	68.159,77C	239.909,44C
07/06/2021	000074	AP CDB FLX	140.000,00D	99.909,44C
07/06/2021	051411	DB FOL PAG	514,00D	99.395,44C
07/06/2021	040621	COB COMPE	466,20D	98.929,24C
07/06/2021	040621	COB AUTOAT	7,50D	98.921,74C
07/06/2021	040621	COB INTERN	35,00D	98.886,74C
07/06/2021	040621	COB C BANC	5,00D	98.881,74C
07/06/2021	040621	COB LOTERI	40,00D	98.841,74C
07/06/2021	040621	COB AGENC	4,15D	98.837,59C
07/06/2021	070621	COB BX 063	26,70D	98.810,89C
07/06/2021	-	SALDO DO DIA		98.810,89C
08/06/2021	010503	CX PROGRAM	22.824,34C	121.635,23C
08/06/2021	040621	COB INTERN	6.224,83C	127.860,06C
08/06/2021	040621	COB C BANC	30,00C	127.890,06C
08/06/2021	040621	COB LOT DH	3.526,21C	131.416,27C
08/06/2021	040621	COB COMPE	29.090,56C	160.506,83C
08/06/2021	040621	COB AUTOAT	443,70C	160.950,53C
08/06/2021	000001	CRED TED	9.884,52C	170.835,05C
08/06/2021	000001	CRED TED	14.506,26C	185.341,31C
08/06/2021	036921	DEB.AUTOR.	97,40D	185.243,91C
08/06/2021	037021	DEB.AUTOR.	87,78D	185.156,13C
08/06/2021	000026	AP CDB FLX	95.000,00D	90.156,13C
08/06/2021	070621	COB C BANC	2,50D	90.153,63C
08/06/2021	070621	COB LOTERI	75,00D	90.078,63C
08/06/2021	070621	COB AUTOAT	7,50D	90.071,13C
08/06/2021	070621	COB INTERN	142,50D	89.928,63C
08/06/2021	070621	COB COMPE	733,95D	89.194,68C
08/06/2021	080621	COB BX 063	5,25D	89.189,43C
08/06/2021	-	SALDO DO DIA		89.189,43C
09/06/2021	070621	COB COMPE	64,00C	89.253,43C
09/06/2021	070621	COB AUTOAT	1.390,89C	90.644,32C
09/06/2021	070621	COB INTERN	15.641,15C	106.285,47C
09/06/2021	070621	COB LOT DH	5.698,58C	111.984,05C
09/06/2021	070621	COB AGN DH	1.015,00C	112.999,05C
09/06/2021	070621	COB COMPE	47.473,57C	160.472,62C
09/06/2021	003177	DP DINH AG	478,00C	160.950,62C
09/06/2021	037421	CRED.AUTOR	1.891,58C	162.842,20C
09/06/2021	000383	DOC E DEV	21,40C	162.863,60C
09/06/2021	080621	COB COMPE	3,15D	162.860,45C
09/06/2021	080621	COB AUTOAT	17,50D	162.842,95C
09/06/2021	080621	COB INTERN	150,00D	162.692,95C
09/06/2021	080621	COB LOTERI	70,00D	162.622,95C

09/06/2021	080621	COB AGENC	53,95D	162.569,00C
09/06/2021	080621	COB COMPE	1.156,05D	161.412,95C
09/06/2021	090621	COB BX 063	38,40D	161.374,55C
09/06/2021	-	SALDO DO DIA		161.374,55C
10/06/2021	080621	COB LOT DH	64,00C	161.438,55C
10/06/2021	080621	COB COMPE	384,00C	161.822,55C
10/06/2021	080621	COB AUTOAT	64,00C	161.886,55C
10/06/2021	080621	COB INTERN	2.180,63C	164.067,18C
10/06/2021	080621	COB LOT DH	1.677,07C	165.744,25C
10/06/2021	080621	COB COMPE	14.961,87C	180.706,12C
10/06/2021	080621	COB AUTOAT	78,17C	180.784,29C
10/06/2021	000001	CRED TED	580,40C	181.364,69C
10/06/2021	000341	CRED TED	288,00C	181.652,69C
10/06/2021	037521	DEB.AUTOR.	1.014,70D	180.637,99C
10/06/2021	037821	DEB.AUTOR.	64.177,25D	116.460,74C
10/06/2021	000076	AP CDB FLX	80.000,00D	36.460,74C
10/06/2021	051411	DB FOL PAG	756,00D	35.704,74C
10/06/2021	090621	COB AUTOAT	2,50D	35.702,24C
10/06/2021	090621	COB LOTERI	2,50D	35.699,74C
10/06/2021	090621	COB COMPE	18,90D	35.680,84C
10/06/2021	090621	COB AUTOAT	2,50D	35.678,34C
10/06/2021	090621	COB INTERN	45,00D	35.633,34C
10/06/2021	090621	COB LOTERI	30,00D	35.603,34C
10/06/2021	090621	COB COMPE	374,85D	35.228,49C
10/06/2021	100621	COB BX 063	7,20D	35.221,29C
10/06/2021	-	SALDO DO DIA		35.221,29C
11/06/2021	090621	COB INTERN	128,00C	35.349,29C
11/06/2021	090621	COB LOT DH	128,00C	35.477,29C
11/06/2021	090621	COB COMPE	448,00C	35.925,29C
11/06/2021	090621	COB INTERN	2.753,45C	38.678,74C
11/06/2021	090621	COB LOT DH	2.402,63C	41.081,37C
11/06/2021	090621	COB COMPE	18.787,67C	59.869,04C
11/06/2021	000163	RG CDB FLX	500.000,00C	559.869,04C
11/06/2021	038221	DEB.AUTOR.	8.166,15D	551.702,89C
11/06/2021	038521	DEB.AUTOR.	2.000,00D	549.702,89C
11/06/2021	038721	DEB.AUTOR.	515.633,34D	34.069,55C
11/06/2021	100621	COB INTERN	5,00D	34.064,55C
11/06/2021	100621	COB LOTERI	5,00D	34.059,55C
11/06/2021	100621	COB COMPE	22,05D	34.037,50C
11/06/2021	100621	COB INTERN	50,00D	33.987,50C
11/06/2021	100621	COB LOTERI	32,50D	33.955,00C
11/06/2021	100621	COB COMPE	415,80D	33.539,20C
11/06/2021	110621	COB BX 063	11,55D	33.527,65C
11/06/2021	-	SALDO DO DIA		33.527,65C
14/06/2021	100621	COB AUTOAT	64,00C	33.591,65C
14/06/2021	100621	COB INTERN	128,00C	33.719,65C
14/06/2021	100621	COB COMPE	768,00C	34.487,65C
14/06/2021	100621	COB LOT DH	128,00C	34.615,65C
14/06/2021	100621	COB AGN DH	380,00C	34.995,65C
14/06/2021	100621	COB INTERN	4.671,54C	39.667,19C
14/06/2021	100621	COB LOT DH	2.501,81C	42.169,00C

14/06/2021	100621	COB AUTOAT	80,00C	42.249,00C
14/06/2021	100621	COB COMPE	43.572,30C	85.821,30C
14/06/2021	103868	DP DIN ATM	1.744,00C	87.565,30C
14/06/2021	103868	DP DIN ATM	2.000,00C	89.565,30C
14/06/2021	103868	DP CHE 24H	2.516,70C	92.082,00C
14/06/2021	001244	CRED.AUTOR	839,40C	92.921,40C
14/06/2021	001244	CRED.AUTOR	1.419,40C	94.340,80C
14/06/2021	711639	CRED.AUTOR	535,00C	94.875,80C
14/06/2021	711647	CRED.AUTOR	1.259,80C	96.135,60C
14/06/2021	141519	DP DIN LOT	128,40C	96.264,00C
14/06/2021	039021	DEB.AUTOR.	355,51D	95.908,49C
14/06/2021	110621	COB AUTOAT	2,50D	95.905,99C
14/06/2021	110621	COB INTERN	5,00D	95.900,99C
14/06/2021	110621	COB LOTERI	5,00D	95.895,99C
14/06/2021	110621	COB COMPE	37,80D	95.858,19C
14/06/2021	140621	COB BX 063	3,00D	95.855,19C
14/06/2021	110621	COB AUTOAT	2,50D	95.852,69C
14/06/2021	110621	COB INTERN	70,00D	95.782,69C
14/06/2021	110621	COB LOTERI	50,00D	95.732,69C
14/06/2021	110621	COB AGENC	4,15D	95.728,54C
14/06/2021	110621	COB COMPE	749,70D	94.978,84C
14/06/2021	140621	COB BX 063	18,60D	94.960,24C
14/06/2021	-	SALDO DO DIA		94.960,24C
15/06/2021	110621	COB AUTOAT	337,70C	95.297,94C
15/06/2021	110621	COB INTERN	1.516,29C	96.814,23C
15/06/2021	110621	COB LOT DH	804,66C	97.618,89C
15/06/2021	110621	COB COMPE	20.051,13C	117.670,02C
15/06/2021	039321	DEB.AUTOR.	97,95D	117.572,07C
15/06/2021	039421	DEB.AUTOR.	1.612,21D	115.959,86C
15/06/2021	000067	AP CDB FLX	80.000,00D	35.959,86C
15/06/2021	000956	EST DEP CH	294,70D	35.665,16C
15/06/2021	140621	COB LOTERI	22,50D	35.642,66C
15/06/2021	140621	COB COMPE	333,90D	35.308,76C
15/06/2021	140621	COB AUTOAT	5,00D	35.303,76C
15/06/2021	140621	COB INTERN	37,50D	35.266,26C
15/06/2021	150621	COB BX 063	4,65D	35.261,61C
15/06/2021	-	SALDO DO DIA		35.261,61C
16/06/2021	140621	COB AUTOAT	34,31C	35.295,92C
16/06/2021	140621	COB COMPE	20.521,54C	55.817,46C
16/06/2021	140621	COB INTERN	1.902,51C	57.719,97C
16/06/2021	140621	COB LOT DH	3.732,25C	61.452,22C
16/06/2021	150621	COB AUTOAT	5,00D	61.447,22C
16/06/2021	150621	COB INTERN	40,00D	61.407,22C
16/06/2021	150621	COB LOTERI	57,50D	61.349,72C
16/06/2021	150621	COB COMPE	570,15D	60.779,57C
16/06/2021	160621	COB BX 063	5,85D	60.773,72C
16/06/2021	-	SALDO DO DIA		60.773,72C
17/06/2021	150621	COB INTERN	409,93C	61.183,65C
17/06/2021	150621	COB LOT DH	1.059,14C	62.242,79C
17/06/2021	150621	COB COMPE	8.893,12C	71.135,91C
17/06/2021	171019	DP DIN LOT	39,00C	71.174,91C

17/06/2021	171020	DP DIN LOT	351,20C	71.526,11C
17/06/2021	039521	DEB.AUTOR.	3.000,00D	68.526,11C
17/06/2021	000008	AP CDB FLX	40.000,00D	28.526,11C
17/06/2021	051411	DB FOL PAG	1.197,00D	27.329,11C
17/06/2021	160621	COB INTERN	17,50D	27.311,61C
17/06/2021	160621	COB LOTERI	27,50D	27.284,11C
17/06/2021	160621	COB COMPE	258,30D	27.025,81C
17/06/2021	170621	COB BX 063	3,15D	27.022,66C
17/06/2021	-	SALDO DO DIA		27.022,66C
18/06/2021	160621	COB INTERN	3.149,76C	30.172,42C
18/06/2021	160621	COB LOT DH	1.511,56C	31.683,98C
18/06/2021	160621	COB AUTOAT	457,70C	32.141,68C
18/06/2021	160621	COB COMPE	7.726,37C	39.868,05C
18/06/2021	000365	RG CDB FLX	540.000,00C	579.868,05C
18/06/2021	039721	DEB.AUTOR.	5.008,24D	574.859,81C
18/06/2021	039821	DEB.AUTOR.	363.139,35D	211.720,46C
18/06/2021	051411	DB FOL PAG	196.231,92D	15.488,54C
18/06/2021	170621	COB COMPE	189,00D	15.299,54C
18/06/2021	170621	COB INTERN	20,00D	15.279,54C
18/06/2021	170621	COB LOTERI	35,00D	15.244,54C
18/06/2021	170621	COB AUTOAT	7,50D	15.237,04C
18/06/2021	180621	COB BX 063	6,45D	15.230,59C
18/06/2021	-	SALDO DO DIA		15.230,59C
21/06/2021	170621	COB AUTOAT	20,00C	15.250,59C
21/06/2021	170621	COB INTERN	901,75C	16.152,34C
21/06/2021	170621	COB LOT DH	889,12C	17.041,46C
21/06/2021	170621	COB COMPE	6.835,00C	23.876,46C
21/06/2021	000000	DEP CH 24H	175,00C	24.051,46C
21/06/2021	101982	DP CHE 24H	3.266,10C	27.317,56C
21/06/2021	001244	CRED.AUTOR	1.319,91C	28.637,47C
21/06/2021	001244	CRED.AUTOR	3.720,64C	32.358,11C
21/06/2021	040421	DEB.AUTOR.	2.958,26D	29.399,85C
21/06/2021	040521	DEB.AUTOR.	106,55D	29.293,30C
21/06/2021	040621	DEB.AUTOR.	5.000,00D	24.293,30C
21/06/2021	180621	COB AUTOAT	5,00D	24.288,30C
21/06/2021	180621	COB INTERN	22,50D	24.265,80C
21/06/2021	180621	COB LOTERI	22,50D	24.243,30C
21/06/2021	180621	COB COMPE	207,90D	24.035,40C
21/06/2021	210621	COB BX 063	10,80D	24.024,60C
21/06/2021	-	SALDO DO DIA		24.024,60C
22/06/2021	180621	COB COMPE	5.038,38C	29.062,98C
22/06/2021	180621	COB INTERN	1.317,83C	30.380,81C
22/06/2021	180621	COB LOT DH	1.414,50C	31.795,31C
22/06/2021	000260	CRED TED	184,00C	31.979,31C
22/06/2021	210621	COB INTERN	20,00D	31.959,31C
22/06/2021	210621	COB LOTERI	32,50D	31.926,81C
22/06/2021	210621	COB COMPE	151,20D	31.775,61C
22/06/2021	220621	COB BX 063	1,95D	31.773,66C
22/06/2021	-	SALDO DO DIA		31.773,66C
23/06/2021	210621	COB LOT DH	1.572,30C	33.345,96C
23/06/2021	210621	COB AGN DH	841,83C	34.187,79C

23/06/2021	210621	COB COMPE	16.060,99C	50.248,78C
23/06/2021	210621	COB AUTOAT	504,32C	50.753,10C
23/06/2021	210621	COB INTERN	633,10C	51.386,20C
23/06/2021	100966	DP DIN ATM	20,00C	51.406,20C
23/06/2021	040921	DEB.AUTOR.	2.610,00D	48.796,20C
23/06/2021	051411	DB FOL PAG	1.127,00D	47.669,20C
23/06/2021	220621	COB AUTOAT	7,50D	47.661,70C
23/06/2021	220621	COB INTERN	15,00D	47.646,70C
23/06/2021	220621	COB LOTERI	27,50D	47.619,20C
23/06/2021	220621	COB AGENC	4,15D	47.615,05C
23/06/2021	220621	COB COMPE	305,55D	47.309,50C
23/06/2021	230621	COB BX 063	1,20D	47.308,30C
23/06/2021	-	SALDO DO DIA		47.308,30C
24/06/2021	220621	COB COMPE	15.450,82C	62.759,12C
24/06/2021	220621	COB AUTOAT	125,20C	62.884,32C
24/06/2021	220621	COB INTERN	1.857,40C	64.741,72C
24/06/2021	220621	COB LOT DH	679,68C	65.421,40C
24/06/2021	001244	CRED.AUTOR	1.343,94C	66.765,34C
24/06/2021	241038	CRED PIX	184,00C	66.949,34C
24/06/2021	241048	CRED PIX	144,00C	67.093,34C
24/06/2021	000295	DOC E DEV	1.305,00C	68.398,34C
24/06/2021	000407	DEB.AUTOR.	1.488,00D	66.910,34C
24/06/2021	000079	AP CDB FLX	40.000,00D	26.910,34C
24/06/2021	230621	COB AUTOAT	2,50D	26.907,84C
24/06/2021	230621	COB COMPE	110,25D	26.797,59C
24/06/2021	230621	COB INTERN	7,50D	26.790,09C
24/06/2021	230621	COB LOTERI	20,00D	26.770,09C
24/06/2021	240621	COB BX 063	3,90D	26.766,19C
24/06/2021	-	SALDO DO DIA		26.766,19C
25/06/2021	230621	COB INTERN	385,40C	27.151,59C
25/06/2021	230621	COB LOT DH	843,55C	27.995,14C
25/06/2021	230621	COB COMPE	5.415,81C	33.410,95C
25/06/2021	230621	COB AUTOAT	87,70C	33.498,65C
25/06/2021	000341	CRED TED	270,00C	33.768,65C
25/06/2021	000000	DEP CH 24H	264,00C	34.032,65C
25/06/2021	001244	CRED.AUTOR	760,00C	34.792,65C
25/06/2021	001244	CRED.AUTOR	3,50C	34.796,15C
25/06/2021	000391	RG CDB FLX	10.000,00C	44.796,15C
25/06/2021	000412	DEB.AUTOR.	30.593,40D	14.202,75C
25/06/2021	000413	DEB.AUTOR.	2.000,00D	12.202,75C
25/06/2021	051411	DB FOL PAG	1.152,00D	11.050,75C
25/06/2021	240621	COB INTERN	15,00D	11.035,75C
25/06/2021	240621	COB LOTERI	22,50D	11.013,25C
25/06/2021	240621	COB COMPE	176,40D	10.836,85C
25/06/2021	240621	COB AUTOAT	2,50D	10.834,35C
25/06/2021	250621	COB BX 063	0,45D	10.833,90C
25/06/2021	-	SALDO DO DIA		10.833,90C
28/06/2021	240621	COB INTERN	871,34C	11.705,24C
28/06/2021	240621	COB LOT DH	335,40C	12.040,64C
28/06/2021	240621	COB COMPE	6.436,63C	18.477,27C
28/06/2021	215330	CFPCV TV	14,10C	18.491,37C

28/06/2021	003868	DEP CH 24H	294,70C	18.786,07C
28/06/2021	000067	RG CDB FLX	70.000,00C	88.786,07C
28/06/2021	000417	DEB.AUTOR.	4.130,00D	84.656,07C
28/06/2021	041621	DEB.AUTOR.	2.878,90D	81.777,17C
28/06/2021	042021	DEB.AUTOR.	1.305,00D	80.472,17C
28/06/2021	113863	ENVIO TED	6.761,65D	73.710,52C
28/06/2021	113925	ENVIO TED	5.659,37D	68.051,15C
28/06/2021	113972	ENVIO TED	5.673,60D	62.377,55C
28/06/2021	116512	ENVIO TED	23.517,60D	38.859,95C
28/06/2021	116592	ENVIO TED	12.936,00D	25.923,95C
28/06/2021	117333	ENVIO TED	14.228,15D	11.695,80C
28/06/2021	250621	COB INTERN	22,50D	11.673,30C
28/06/2021	250621	COB COMPE	170,10D	11.503,20C
28/06/2021	250621	COB LOTERI	10,00D	11.493,20C
28/06/2021	280621	COB BX 063	8,10D	11.485,10C
28/06/2021	-	SALDO DO DIA		11.485,10C
29/06/2021	250621	COB LOT DH	431,20C	11.916,30C
29/06/2021	250621	COB AUTOAT	80,00C	11.996,30C
29/06/2021	250621	COB INTERN	113,00C	12.109,30C
29/06/2021	250621	COB COMPE	10.422,04C	22.531,34C
29/06/2021	000406	RG CDB FLX	35.000,00C	57.531,34C
29/06/2021	000401	DOC E DEV	1.134,53C	58.665,87C
29/06/2021	280621	COB AUTOAT	2,50D	58.663,37C
29/06/2021	280621	COB INTERN	5,00D	58.658,37C
29/06/2021	280621	COB LOTERI	15,00D	58.643,37C
29/06/2021	280621	COB COMPE	170,10D	58.473,27C
29/06/2021	290621	COB BX 063	1,20D	58.472,07C
29/06/2021	-	SALDO DO DIA		58.472,07C
30/06/2021	280621	COB INTERN	1.886,87C	60.358,94C
30/06/2021	280621	COB COMPE	12.579,83C	72.938,77C
30/06/2021	280621	COB C BANC	80,00C	73.018,77C
30/06/2021	280621	COB LOT DH	174,31C	73.193,08C
30/06/2021	104474	DP CHE 24H	10.657,80C	83.850,88C
30/06/2021	000427	DEB.AUTOR.	892,08D	82.958,80C
30/06/2021	042221	DEB.AUTOR.	352,93D	82.605,87C
30/06/2021	042421	DEB.AUTOR.	7.581,88D	75.023,99C
30/06/2021	042521	DEB.AUTOR.	14.781,16D	60.242,83C
30/06/2021	042621	DEB.AUTOR.	5.863,65D	54.379,18C
30/06/2021	051411	DB FOL PAG	32.435,65D	21.943,53C
30/06/2021	290621	COB INTERN	35,00D	21.908,53C
30/06/2021	290621	COB C BANC	2,50D	21.906,03C
30/06/2021	290621	COB LOTERI	12,50D	21.893,53C
30/06/2021	290621	COB COMPE	204,75D	21.688,78C
30/06/2021	300621	COB BX 063	4,20D	21.684,58C
30/06/2021	-	SALDO FINAL		21.684,58C