



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		85.421,30C
01/10/2021	290921	COB C BANC	167,00C	85.588,30C
01/10/2021	290921	COB COMPE	28.403,00C	113.991,30C
01/10/2021	290921	COB AUTOAT	419,00C	114.410,30C
01/10/2021	290921	COB LOT DH	5.697,00C	120.107,30C
01/10/2021	290921	COB INTERN	4.771,00C	124.878,30C
01/10/2021	290921	COB INTERN	20,00C	124.898,30C
01/10/2021	290921	COB COMPE	3.401,38C	128.299,68C
01/10/2021	290921	COB COMPE	2.426,77C	130.726,45C
01/10/2021	290921	COB LOT DH	180,00C	130.906,45C
01/10/2021	290921	COB AUTOAT	229,71C	131.136,16C
01/10/2021	290921	COB LOT DH	345,00C	131.481,16C
01/10/2021	000341	CRED TED	1.817,60C	133.298,76C
01/10/2021	003177	DP DINH AG	630,00C	133.928,76C
01/10/2021	001244	CRED.AUTOR	695,00C	134.623,76C
01/10/2021	069721	DEB.AUTOR.	22.950,06D	111.673,70C
01/10/2021	108763	ENVIO TED	28,25D	111.645,45C
01/10/2021	051411	DB FOL PAG	2.126,00D	109.519,45C
01/10/2021	051411	DB FOL PAG	46.321,78D	63.197,67C
01/10/2021	300921	COB LOTERI	132,50D	63.065,17C
01/10/2021	300921	COB INTERN	100,00D	62.965,17C
01/10/2021	300921	COB C BANC	2,50D	62.962,67C
01/10/2021	300921	COB AUTOAT	10,00D	62.952,67C
01/10/2021	300921	COB COMPE	837,90D	62.114,77C
01/10/2021	300921	COB AUTOAT	7,50D	62.107,27C
01/10/2021	300921	COB INTERN	2,50D	62.104,77C
01/10/2021	300921	COB LOTERI	5,00D	62.099,77C
01/10/2021	300921	COB LOTERI	2,50D	62.097,27C
01/10/2021	300921	COB COMPE	63,00D	62.034,27C
01/10/2021	300921	COB COMPE	18,90D	62.015,37C
01/10/2021	011021	COB BX 063	0,75D	62.014,62C
01/10/2021	-	SALDO DO DIA		62.014,62C
04/10/2021	300921	COB AUTOAT	1.172,00C	63.186,62C
04/10/2021	300921	COB INTERN	6.032,00C	69.218,62C
04/10/2021	300921	COB LOT DH	7.371,00C	76.589,62C
04/10/2021	300921	COB COMPE	34.247,00C	110.836,62C
04/10/2021	300921	COB LOT DH	312,76C	111.149,38C
04/10/2021	300921	COB INTERN	153,14C	111.302,52C
04/10/2021	300921	COB LOT DH	564,10C	111.866,62C
04/10/2021	300921	COB AUTOAT	20,00C	111.886,62C
04/10/2021	300921	COB INTERN	399,19C	112.285,81C
04/10/2021	300921	COB COMPE	3.464,81C	115.750,62C
04/10/2021	300921	COB COMPE	2.337,26C	118.087,88C
04/10/2021	041353	DP DIN LOT	172,00C	118.259,88C

04/10/2021	070921	DEB.AUTOR.	65.835,65D	52.424,23C
04/10/2021	011021	COB AUTOAT	25,00D	52.399,23C
04/10/2021	011021	COB INTERN	140,00D	52.259,23C
04/10/2021	011021	COB LOTERI	167,50D	52.091,73C
04/10/2021	011021	COB COMPE	945,00D	51.146,73C
04/10/2021	011021	COB AUTOAT	2,50D	51.144,23C
04/10/2021	011021	COB INTERN	2,50D	51.141,73C
04/10/2021	011021	COB INTERN	5,00D	51.136,73C
04/10/2021	011021	COB LOTERI	12,50D	51.124,23C
04/10/2021	011021	COB LOTERI	10,00D	51.114,23C
04/10/2021	011021	COB COMPE	81,90D	51.032,33C
04/10/2021	011021	COB COMPE	50,40D	50.981,93C
04/10/2021	041021	COB BX 063	2,10D	50.979,83C
04/10/2021	041021	COB BX 063	1,80D	50.978,03C
04/10/2021	-	SALDO DO DIA		50.978,03C
05/10/2021	011021	COB COMPE	36.162,00C	87.140,03C
05/10/2021	011021	COB LOT DH	5.274,00C	92.414,03C
05/10/2021	011021	COB AGN DH	251,00C	92.665,03C
05/10/2021	011021	COB INTERN	5.778,00C	98.443,03C
05/10/2021	011021	COB AUTOAT	1.004,00C	99.447,03C
05/10/2021	011021	COB COMPE	2.019,04C	101.466,07C
05/10/2021	011021	COB INTERN	337,76C	101.803,83C
05/10/2021	011021	COB LOT DH	7.377,00C	109.180,83C
05/10/2021	011021	COB INTERN	257,79C	109.438,62C
05/10/2021	011021	COB AUTOAT	123,50C	109.562,12C
05/10/2021	011021	COB COMPE	2.949,89C	112.512,01C
05/10/2021	001051	CRED.AUTOR	2.228,00C	114.740,01C
05/10/2021	000108	AP CDB FLX	50.000,00D	64.740,01C
05/10/2021	113702	ENVIO TED	43,51D	64.696,50C
05/10/2021	041021	COB AUTOAT	20,00D	64.676,50C
05/10/2021	041021	COB INTERN	127,50D	64.549,00C
05/10/2021	041021	COB LOTERI	112,50D	64.436,50C
05/10/2021	041021	COB AGENC	8,30D	64.428,20C
05/10/2021	041021	COB COMPE	963,90D	63.464,30C
05/10/2021	041021	COB AUTOAT	2,50D	63.461,80C
05/10/2021	041021	COB INTERN	5,00D	63.456,80C
05/10/2021	041021	COB INTERN	10,00D	63.446,80C
05/10/2021	041021	COB LOTERI	30,00D	63.416,80C
05/10/2021	041021	COB COMPE	50,40D	63.366,40C
05/10/2021	041021	COB COMPE	40,95D	63.325,45C
05/10/2021	051021	COB BX 063	0,45D	63.325,00C
05/10/2021	051021	COB BX 063	36,15D	63.288,85C
05/10/2021	-	SALDO DO DIA		63.288,85C
06/10/2021	041021	COB AUTOAT	2.009,00C	65.297,85C
06/10/2021	041021	COB INTERN	8.123,00C	73.420,85C
06/10/2021	041021	COB LOT DH	15.581,00C	89.001,85C
06/10/2021	041021	COB COMPE	72.602,00C	161.603,85C
06/10/2021	041021	COB AUTOAT	249,07C	161.852,92C
06/10/2021	041021	COB INTERN	551,51C	162.404,43C
06/10/2021	041021	COB INTERN	1.035,78C	163.440,21C
06/10/2021	041021	COB LOT DH	292,81C	163.733,02C
06/10/2021	041021	COB LOT DH	793,71C	164.526,73C
06/10/2021	041021	COB COMPE	4.600,61C	169.127,34C
06/10/2021	041021	COB COMPE	11.351,02C	180.478,36C
06/10/2021	272709	CFPCV TV	320,00C	180.798,36C

06/10/2021	272710	CFPCV TV	176,00C	180.974,36C
06/10/2021	071421	DEB.AUTOR.	67.159,38D	113.814,98C
06/10/2021	071521	DEB.AUTOR.	8.000,00D	105.814,98C
06/10/2021	113878	ENVIO TED	18.000,00D	87.814,98C
06/10/2021	051021	COB AUTOAT	42,50D	87.772,48C
06/10/2021	051021	COB INTERN	180,00D	87.592,48C
06/10/2021	051021	COB LOTERI	357,50D	87.234,98C
06/10/2021	051021	COB COMPE	2.019,15D	85.215,83C
06/10/2021	051021	COB AUTOAT	7,50D	85.208,33C
06/10/2021	051021	COB INTERN	7,50D	85.200,83C
06/10/2021	051021	COB INTERN	20,00D	85.180,83C
06/10/2021	051021	COB LOTERI	10,00D	85.170,83C
06/10/2021	051021	COB LOTERI	20,00D	85.150,83C
06/10/2021	051021	COB COMPE	126,00D	85.024,83C
06/10/2021	051021	COB COMPE	264,60D	84.760,23C
06/10/2021	061021	COB BX 063	0,60D	84.759,63C
06/10/2021	061021	COB BX 063	0,45D	84.759,18C
06/10/2021	-	SALDO DO DIA		84.759,18C
07/10/2021	010503	CX PROGRAM	40.081,62C	124.840,80C
07/10/2021	051021	COB AUTOAT	1.590,00C	126.430,80C
07/10/2021	051021	COB C BANC	252,00C	126.682,80C
07/10/2021	051021	COB COMPE	48.143,00C	174.825,80C
07/10/2021	051021	COB INTERN	8.707,00C	183.532,80C
07/10/2021	051021	COB LOT DH	11.387,00C	194.919,80C
07/10/2021	051021	COB LOT DH	544,31C	195.464,11C
07/10/2021	051021	COB LOT DH	1.553,86C	197.017,97C
07/10/2021	051021	COB AUTOAT	250,00C	197.267,97C
07/10/2021	051021	COB COMPE	8.791,93C	206.059,90C
07/10/2021	051021	COB INTERN	2.771,95C	208.831,85C
07/10/2021	051021	COB COMPE	1.910,24C	210.742,09C
07/10/2021	051021	COB INTERN	220,00C	210.962,09C
07/10/2021	051021	COB C BANC	51,00C	211.013,09C
07/10/2021	003177	DP DINH AG	275,00C	211.288,09C
07/10/2021	071621	DEB.AUTOR.	33.674,98D	177.613,11C
07/10/2021	072921	DEB.AUTOR.	2.749,40D	174.863,71C
07/10/2021	073121	DEB.AUTOR.	8.000,00D	166.863,71C
07/10/2021	073221	DEB.AUTOR.	17.170,42D	149.693,29C
07/10/2021	061021	COB C BANC	7,50D	149.685,79C
07/10/2021	061021	COB LOTERI	247,50D	149.438,29C
07/10/2021	061021	COB COMPE	1.316,70D	148.121,59C
07/10/2021	061021	COB INTERN	187,50D	147.934,09C
07/10/2021	061021	COB AUTOAT	32,50D	147.901,59C
07/10/2021	061021	COB C BANC	2,50D	147.899,09C
07/10/2021	061021	COB LOTERI	10,00D	147.889,09C
07/10/2021	061021	COB LOTERI	22,50D	147.866,59C
07/10/2021	061021	COB COMPE	97,65D	147.768,94C
07/10/2021	061021	COB COMPE	299,25D	147.469,69C
07/10/2021	061021	COB AUTOAT	2,50D	147.467,19C
07/10/2021	061021	COB INTERN	5,00D	147.462,19C
07/10/2021	061021	COB INTERN	50,00D	147.412,19C
07/10/2021	071021	COB BX 063	0,45D	147.411,74C
07/10/2021	-	SALDO DO DIA		147.411,74C
08/10/2021	061021	COB AUTOAT	838,00C	148.249,74C
08/10/2021	061021	COB INTERN	5.781,00C	154.030,74C
08/10/2021	061021	COB C BANC	252,00C	154.282,74C

08/10/2021	061021	COB LOT DH	13.657,00C	167.939,74C
08/10/2021	061021	COB AGN DH	167,00C	168.106,74C
08/10/2021	061021	COB COMPE	54.167,00C	222.273,74C
08/10/2021	061021	COB INTERN	1.298,62C	223.572,36C
08/10/2021	061021	COB INTERN	56,69C	223.629,05C
08/10/2021	061021	COB LOT DH	2.563,80C	226.192,85C
08/10/2021	061021	COB LOT DH	126,01C	226.318,86C
08/10/2021	061021	COB COMPE	5.157,50C	231.476,36C
08/10/2021	061021	COB COMPE	8.073,08C	239.549,44C
08/10/2021	001244	CRED.AUTOR	1.446,60C	240.996,04C
08/10/2021	000000	DEB.AUTOR.	1.030,23D	239.965,81C
08/10/2021	073321	DEB.AUTOR.	92,94D	239.872,87C
08/10/2021	073521	DEB.AUTOR.	76,77D	239.796,10C
08/10/2021	000133	AP CDB FLX	145.000,00D	94.796,10C
08/10/2021	112697	ENVIO TED	180,00D	94.616,10C
08/10/2021	112742	ENVIO TED	180,00D	94.436,10C
08/10/2021	071021	COB AUTOAT	20,00D	94.416,10C
08/10/2021	071021	COB INTERN	135,00D	94.281,10C
08/10/2021	071021	COB C BANC	7,50D	94.273,60C
08/10/2021	071021	COB LOTERI	320,00D	93.953,60C
08/10/2021	071021	COB AGENC	4,15D	93.949,45C
08/10/2021	071021	COB COMPE	1.467,90D	92.481,55C
08/10/2021	071021	COB INTERN	20,00D	92.461,55C
08/10/2021	071021	COB INTERN	2,50D	92.459,05C
08/10/2021	071021	COB LOTERI	12,50D	92.446,55C
08/10/2021	071021	COB LOTERI	2,50D	92.444,05C
08/10/2021	071021	COB COMPE	85,05D	92.359,00C
08/10/2021	071021	COB COMPE	113,40D	92.245,60C
08/10/2021	081021	COB BX 063	0,30D	92.245,30C
08/10/2021	081021	COB BX 063	0,90D	92.244,40C
08/10/2021	-	SALDO DO DIA		92.244,40C
11/10/2021	071021	COB AUTOAT	1.339,00C	93.583,40C
11/10/2021	071021	COB INTERN	5.359,00C	98.942,40C
11/10/2021	071021	COB COMPE	38.342,00C	137.284,40C
11/10/2021	071021	COB C BANC	84,00C	137.368,40C
11/10/2021	071021	COB LOT DH	10.725,00C	148.093,40C
11/10/2021	071021	COB INTERN	1.230,00C	149.323,40C
11/10/2021	071021	COB INTERN	252,00C	149.575,40C
11/10/2021	071021	COB COMPE	3.035,16C	152.610,56C
11/10/2021	071021	COB COMPE	2.352,53C	154.963,09C
11/10/2021	071021	COB LOT DH	1.255,33C	156.218,42C
11/10/2021	000000	DEP CH 24H	1.100,00C	157.318,42C
11/10/2021	000019	AP CDB FLX	90.000,00D	67.318,42C
11/10/2021	051411	DB FOL PAG	895,50D	66.422,92C
11/10/2021	081021	COB AUTOAT	27,50D	66.395,42C
11/10/2021	081021	COB INTERN	117,50D	66.277,92C
11/10/2021	081021	COB COMPE	1.033,20D	65.244,72C
11/10/2021	081021	COB C BANC	2,50D	65.242,22C
11/10/2021	081021	COB LOTERI	252,50D	64.989,72C
11/10/2021	081021	COB COMPE	28,35D	64.961,37C
11/10/2021	081021	COB COMPE	44,10D	64.917,27C
11/10/2021	081021	COB INTERN	10,00D	64.907,27C
11/10/2021	081021	COB INTERN	5,00D	64.902,27C
11/10/2021	081021	COB LOTERI	5,00D	64.897,27C
11/10/2021	111021	COB BX 063	3,30D	64.893,97C

11/10/2021	111021	COB BX 063	34,80D	64.859,17C
11/10/2021	-	SALDO DO DIA		64.859,17C
13/10/2021	081021	COB AUTOAT	1.255,00C	66.114,17C
13/10/2021	081021	COB INTERN	3.097,00C	69.211,17C
13/10/2021	081021	COB C BANC	84,00C	69.295,17C
13/10/2021	081021	COB LOT DH	12.398,00C	81.693,17C
13/10/2021	081021	COB COMPE	28.133,00C	109.826,17C
13/10/2021	081021	COB AUTOAT	78,17C	109.904,34C
13/10/2021	081021	COB INTERN	1.193,00C	111.097,34C
13/10/2021	081021	COB INTERN	1.190,00C	112.287,34C
13/10/2021	081021	COB COMPE	10.669,40C	122.956,74C
13/10/2021	081021	COB COMPE	6.490,64C	129.447,38C
13/10/2021	081021	COB LOT DH	117,00C	129.564,38C
13/10/2021	104474	DP DIN ATM	1.100,00C	130.664,38C
13/10/2021	104474	DP DIN ATM	1.500,00C	132.164,38C
13/10/2021	104474	DP DIN ATM	400,00C	132.564,38C
13/10/2021	100000	DP CHE 24H	653,48C	133.217,86C
13/10/2021	000538	CRED.AUTOR	7.095,00C	140.312,86C
13/10/2021	001070	CRED.AUTOR	2.012,00C	142.324,86C
13/10/2021	073921	DEB.AUTOR.	60.929,59D	81.395,27C
13/10/2021	051411	DB FOL PAG	1.649,00D	79.746,27C
13/10/2021	111021	COB C BANC	2,50D	79.743,77C
13/10/2021	111021	COB COMPE	771,75D	78.972,02C
13/10/2021	111021	COB LOTERI	285,00D	78.687,02C
13/10/2021	111021	COB INTERN	62,50D	78.624,52C
13/10/2021	111021	COB AUTOAT	20,00D	78.604,52C
13/10/2021	111021	COB LOTERI	2,50D	78.602,02C
13/10/2021	111021	COB INTERN	7,50D	78.594,52C
13/10/2021	111021	COB COMPE	34,65D	78.559,87C
13/10/2021	111021	COB COMPE	72,45D	78.487,42C
13/10/2021	111021	COB INTERN	12,50D	78.474,92C
13/10/2021	111021	COB AUTOAT	2,50D	78.472,42C
13/10/2021	131021	COB BX 063	4,50D	78.467,92C
13/10/2021	131021	COB BX 063	0,15D	78.467,77C
13/10/2021	-	SALDO DO DIA		78.467,77C
14/10/2021	111021	COB AUTOAT	1.591,00C	80.058,77C
14/10/2021	111021	COB INTERN	8.629,00C	88.687,77C
14/10/2021	111021	COB C BANC	251,00C	88.938,77C
14/10/2021	111021	COB LOT DH	27.653,00C	116.591,77C
14/10/2021	111021	COB AGN DH	167,00C	116.758,77C
14/10/2021	111021	COB COMPE	90.433,00C	207.191,77C
14/10/2021	111021	COB AUTOAT	391,51C	207.583,28C
14/10/2021	111021	COB INTERN	780,11C	208.363,39C
14/10/2021	111021	COB INTERN	2.546,89C	210.910,28C
14/10/2021	111021	COB LOT DH	1.700,80C	212.611,08C
14/10/2021	111021	COB LOT DH	2.005,42C	214.616,50C
14/10/2021	111021	COB COMPE	18.640,98C	233.257,48C
14/10/2021	111021	COB COMPE	32.165,04C	265.422,52C
14/10/2021	003177	DP DINH AG	141,00C	265.563,52C
14/10/2021	003177	DP DINH AG	204,96C	265.768,48C
14/10/2021	003177	DP DINH AG	23,00C	265.791,48C
14/10/2021	003177	DP DINH AG	378,87C	266.170,35C
14/10/2021	000082	AP CDB FLX	70.000,00D	196.170,35C
14/10/2021	116040	ENVIO TED	716,60D	195.453,75C
14/10/2021	116064	ENVIO TED	3.726,00D	191.727,75C

14/10/2021	116089	ENVIO TED	1.074,90D	190.652,85C
14/10/2021	000001	TAR SWIFT	40,00D	190.612,85C
14/10/2021	131021	COB AUTOAT	40,00D	190.572,85C
14/10/2021	131021	COB INTERN	202,50D	190.370,35C
14/10/2021	131021	COB C BANC	5,00D	190.365,35C
14/10/2021	131021	COB LOTERI	657,50D	189.707,85C
14/10/2021	131021	COB AGENC	4,15D	189.703,70C
14/10/2021	131021	COB COMPE	2.497,95D	187.205,75C
14/10/2021	131021	COB AUTOAT	2,50D	187.203,25C
14/10/2021	131021	COB INTERN	20,00D	187.183,25C
14/10/2021	131021	COB INTERN	22,50D	187.160,75C
14/10/2021	131021	COB LOTERI	17,50D	187.143,25C
14/10/2021	131021	COB LOTERI	22,50D	187.120,75C
14/10/2021	131021	COB COMPE	195,30D	186.925,45C
14/10/2021	131021	COB COMPE	302,40D	186.623,05C
14/10/2021	141021	COB BX 063	4,35D	186.618,70C
14/10/2021	141021	COB BX 063	0,15D	186.618,55C
14/10/2021	-	SALDO DO DIA		186.618,55C
15/10/2021	071021	COB LOT CH	168,00C	186.786,55C
15/10/2021	131021	COB LOT DH	23.699,00C	210.485,55C
15/10/2021	131021	COB COMPE	87.749,00C	298.234,55C
15/10/2021	131021	COB C BANC	251,00C	298.485,55C
15/10/2021	131021	COB AUTOAT	1.507,00C	299.992,55C
15/10/2021	131021	COB INTERN	11.641,00C	311.633,55C
15/10/2021	131021	COB INTERN	5.965,54C	317.599,09C
15/10/2021	131021	COB INTERN	1.038,96C	318.638,05C
15/10/2021	131021	COB LOT DH	2.605,30C	321.243,35C
15/10/2021	131021	COB COMPE	9.814,87C	331.058,22C
15/10/2021	131021	COB C BANC	87,70C	331.145,92C
15/10/2021	131021	COB AUTOAT	100,00C	331.245,92C
15/10/2021	131021	COB LOT DH	78,25C	331.324,17C
15/10/2021	131021	COB COMPE	5.062,64C	336.386,81C
15/10/2021	279344	CFPCV TV	38.837,82C	375.224,63C
15/10/2021	279345	CFPCV TV	37.395,51C	412.620,14C
15/10/2021	279346	CFPCV TV	623,27C	413.243,41C
15/10/2021	000086	AP CDB FLX	186.000,00D	227.243,41C
15/10/2021	141021	COB C BANC	5,00D	227.238,41C
15/10/2021	141021	COB INTERN	260,00D	226.978,41C
15/10/2021	141021	COB AUTOAT	32,50D	226.945,91C
15/10/2021	141021	COB LOTERI	530,00D	226.415,91C
15/10/2021	141021	COB COMPE	2.409,75D	224.006,16C
15/10/2021	141021	COB AUTOAT	2,50D	224.003,66C
15/10/2021	141021	COB INTERN	30,00D	223.973,66C
15/10/2021	141021	COB INTERN	15,00D	223.958,66C
15/10/2021	141021	COB C BANC	2,50D	223.956,16C
15/10/2021	141021	COB LOTERI	37,50D	223.918,66C
15/10/2021	141021	COB LOTERI	2,50D	223.916,16C
15/10/2021	141021	COB COMPE	239,40D	223.676,76C
15/10/2021	141021	COB COMPE	72,45D	223.604,31C
15/10/2021	151021	COB BX 063	3,75D	223.600,56C
15/10/2021	151021	COB BX 063	1,05D	223.599,51C
15/10/2021	-	SALDO DO DIA		223.599,51C
18/10/2021	141021	COB AUTOAT	588,00C	224.187,51C
18/10/2021	141021	COB LOT DH	20.012,00C	244.199,51C
18/10/2021	141021	COB C BANC	84,00C	244.283,51C

18/10/2021	141021	COB INTERN	6.195,00C	250.478,51C
18/10/2021	141021	COB COMPE	63.387,00C	313.865,51C
18/10/2021	141021	COB AGN DH	334,00C	314.199,51C
18/10/2021	141021	COB AUTOAT	14,31C	314.213,82C
18/10/2021	141021	COB AUTOAT	259,90C	314.473,72C
18/10/2021	141021	COB COMPE	1.974,27C	316.447,99C
18/10/2021	141021	COB LOT DH	756,20C	317.204,19C
18/10/2021	141021	COB INTERN	618,44C	317.822,63C
18/10/2021	141021	COB LOT DH	78,29C	317.900,92C
18/10/2021	141021	COB COMPE	6.003,01C	323.903,93C
18/10/2021	141021	COB INTERN	1.217,00C	325.120,93C
18/10/2021	074521	CRED.AUTOR	32.297,35C	357.418,28C
18/10/2021	074721	DEB.AUTOR.	1.473,93D	355.944,35C
18/10/2021	074821	DEB.AUTOR.	69,67D	355.874,68C
18/10/2021	074921	DEB.AUTOR.	358,97D	355.515,71C
18/10/2021	000053	AP CDB FLX	250.000,00D	105.515,71C
18/10/2021	051411	DB FOL PAG	702,00D	104.813,71C
18/10/2021	151021	COB COMPE	1.751,40D	103.062,31C
18/10/2021	151021	COB AGENC	8,30D	103.054,01C
18/10/2021	151021	COB LOTERI	437,50D	102.616,51C
18/10/2021	151021	COB INTERN	132,50D	102.484,01C
18/10/2021	151021	COB C BANC	2,50D	102.481,51C
18/10/2021	151021	COB AUTOAT	17,50D	102.464,01C
18/10/2021	151021	COB COMPE	170,10D	102.293,91C
18/10/2021	151021	COB COMPE	22,05D	102.271,86C
18/10/2021	151021	COB LOTERI	2,50D	102.269,36C
18/10/2021	151021	COB LOTERI	20,00D	102.249,36C
18/10/2021	151021	COB INTERN	12,50D	102.236,86C
18/10/2021	151021	COB AUTOAT	2,50D	102.234,36C
18/10/2021	151021	COB AUTOAT	2,50D	102.231,86C
18/10/2021	151021	COB INTERN	5,00D	102.226,86C
18/10/2021	181021	COB BX 063	4,05D	102.222,81C
18/10/2021	181021	COB BX 063	3,15D	102.219,66C
18/10/2021	-	SALDO DO DIA		102.219,66C
19/10/2021	151021	COB COMPE	57.095,00C	159.314,66C
19/10/2021	151021	COB INTERN	7.618,00C	166.932,66C
19/10/2021	151021	COB LOT DH	17.339,00C	184.271,66C
19/10/2021	151021	COB AUTOAT	671,00C	184.942,66C
19/10/2021	151021	COB AGN DH	251,00C	185.193,66C
19/10/2021	151021	COB COMPE	1.847,32C	187.040,98C
19/10/2021	151021	COB COMPE	7.630,75C	194.671,73C
19/10/2021	151021	COB INTERN	1.551,10C	196.222,83C
19/10/2021	151021	COB INTERN	172,00C	196.394,83C
19/10/2021	151021	COB LOT DH	2.384,63C	198.779,46C
19/10/2021	001051	CRED.AUTOR	3.061,00C	201.840,46C
19/10/2021	000003	AP CDB FLX	100.000,00D	101.840,46C
19/10/2021	107872	ENVIO TED	5.000,00D	96.840,46C
19/10/2021	181021	COB LOTERI	395,00D	96.445,46C
19/10/2021	181021	COB AGENC	8,30D	96.437,16C
19/10/2021	181021	COB COMPE	1.540,35D	94.896,81C
19/10/2021	181021	COB AUTOAT	17,50D	94.879,31C
19/10/2021	181021	COB INTERN	162,50D	94.716,81C
19/10/2021	181021	COB INTERN	2,50D	94.714,31C
19/10/2021	181021	COB LOTERI	30,00D	94.684,31C
19/10/2021	181021	COB COMPE	107,10D	94.577,21C

19/10/2021	181021	COB COMPE	34,65D	94.542,56C
19/10/2021	181021	COB INTERN	22,50D	94.520,06C
19/10/2021	191021	COB BX 063	6,90D	94.513,16C
19/10/2021	191021	COB BX 063	0,45D	94.512,71C
19/10/2021	-	SALDO DO DIA		94.512,71C
20/10/2021	181021	COB COMPE	230.587,00C	325.099,71C
20/10/2021	181021	COB INTERN	32.746,00C	357.845,71C
20/10/2021	181021	COB AGN DH	335,00C	358.180,71C
20/10/2021	181021	COB AUTOAT	3.599,00C	361.779,71C
20/10/2021	181021	COB C BANC	84,00C	361.863,71C
20/10/2021	181021	COB LOT DH	56.632,00C	418.495,71C
20/10/2021	181021	COB LOT DH	2.671,20C	421.166,91C
20/10/2021	181021	COB AUTOAT	76,57C	421.243,48C
20/10/2021	181021	COB AUTOAT	481,55C	421.725,03C
20/10/2021	181021	COB INTERN	842,81C	422.567,84C
20/10/2021	181021	COB INTERN	668,68C	423.236,52C
20/10/2021	181021	COB COMPE	22.426,74C	445.663,26C
20/10/2021	181021	COB COMPE	4.266,97C	449.930,23C
20/10/2021	181021	COB LOT DH	183,22C	450.113,45C
20/10/2021	280883	CFPCV TV	601,45C	450.714,90C
20/10/2021	280884	CFPCV TV	575,10C	451.290,00C
20/10/2021	280885	CFPCV TV	49.476,36C	500.766,36C
20/10/2021	280886	CFPCV TV	144,80C	500.911,16C
20/10/2021	280887	CFPCV TV	144,80C	501.055,96C
20/10/2021	280888	CFPCV TV	4.160,00C	505.215,96C
20/10/2021	280889	CFPCV TV	2.288,00C	507.503,96C
20/10/2021	280890	CFPCV TV	289,60C	507.793,56C
20/10/2021	000000	DP DINH AG	16.019,00C	523.812,56C
20/10/2021	001244	CRED.AUTOR	1.405,10C	525.217,66C
20/10/2021	075321	DEB.AUTOR.	7.360,85D	517.856,81C
20/10/2021	075421	DEB.AUTOR.	2.976,00D	514.880,81C
20/10/2021	075521	DEB.AUTOR.	119.540,16D	395.340,65C
20/10/2021	075621	DEB.AUTOR.	5.679,73D	389.660,92C
20/10/2021	075721	DEB.AUTOR.	39,75D	389.621,17C
20/10/2021	075821	DEB.AUTOR.	56.041,70D	333.579,47C
20/10/2021	075921	DEB.AUTOR.	4.500,00D	329.079,47C
20/10/2021	076021	DEB.AUTOR.	522,89D	328.556,58C
20/10/2021	076121	DEB.AUTOR.	796,19D	327.760,39C
20/10/2021	191021	COB AUTOAT	75,00D	327.685,39C
20/10/2021	191021	COB INTERN	732,50D	326.952,89C
20/10/2021	191021	COB C BANC	2,50D	326.950,39C
20/10/2021	191021	COB LOTERI	1.310,00D	325.640,39C
20/10/2021	191021	COB AGENC	12,45D	325.627,94C
20/10/2021	191021	COB COMPE	6.315,75D	319.312,19C
20/10/2021	191021	COB AUTOAT	10,00D	319.302,19C
20/10/2021	191021	COB AUTOAT	2,50D	319.299,69C
20/10/2021	191021	COB INTERN	25,00D	319.274,69C
20/10/2021	191021	COB INTERN	10,00D	319.264,69C
20/10/2021	191021	COB LOTERI	52,50D	319.212,19C
20/10/2021	191021	COB LOTERI	5,00D	319.207,19C
20/10/2021	191021	COB COMPE	393,75D	318.813,44C
20/10/2021	191021	COB COMPE	88,20D	318.725,24C
20/10/2021	201021	COB BX 063	1,65D	318.723,59C
20/10/2021	201021	COB BX 063	0,30D	318.723,29C
20/10/2021	-	SALDO DO DIA		318.723,29C



21/10/2021	191021	COB C BANC	502,00C	319.225,29C
21/10/2021	191021	COB LOT DH	67.256,00C	386.481,29C
21/10/2021	191021	COB AGN DH	502,00C	386.983,29C
21/10/2021	191021	COB COMPE	212.132,00C	599.115,29C
21/10/2021	191021	COB INTERN	26.886,00C	626.001,29C
21/10/2021	191021	COB AUTOAT	3.015,00C	629.016,29C
21/10/2021	191021	COB INTERN	8.314,93C	637.331,22C
21/10/2021	191021	COB INTERN	71,72C	637.402,94C
21/10/2021	191021	COB LOT DH	2.781,69C	640.184,63C
21/10/2021	191021	COB COMPE	21.796,41C	661.981,04C
21/10/2021	191021	COB COMPE	908,31C	662.889,35C
21/10/2021	191021	COB AUTOAT	662,22C	663.551,57C
21/10/2021	000003	RG CDB FLX	1.000,00C	664.551,57C
21/10/2021	000025	AP CDB FLX	315.000,00D	349.551,57C
21/10/2021	051411	DB FOL PAG	4.433,50D	345.118,07C
21/10/2021	201021	COB AUTOAT	67,50D	345.050,57C
21/10/2021	201021	COB INTERN	607,50D	344.443,07C
21/10/2021	201021	COB C BANC	10,00D	344.433,07C
21/10/2021	201021	COB LOTERI	1.517,50D	342.915,57C
21/10/2021	201021	COB AGENC	16,60D	342.898,97C
21/10/2021	201021	COB COMPE	5.962,95D	336.936,02C
21/10/2021	201021	COB AUTOAT	12,50D	336.923,52C
21/10/2021	201021	COB INTERN	77,50D	336.846,02C
21/10/2021	201021	COB INTERN	2,50D	336.843,52C
21/10/2021	201021	COB LOTERI	50,00D	336.793,52C
21/10/2021	201021	COB COMPE	585,90D	336.207,62C
21/10/2021	201021	COB COMPE	25,20D	336.182,42C
21/10/2021	211021	COB BX 063	0,90D	336.181,52C
21/10/2021	211021	COB BX 063	2,55D	336.178,97C
21/10/2021	-	SALDO DO DIA		336.178,97C
22/10/2021	201021	COB INTERN	37.779,00C	373.957,97C
22/10/2021	201021	COB COMPE	308.171,00C	682.128,97C
22/10/2021	201021	COB C BANC	2.430,00C	684.558,97C
22/10/2021	201021	COB AGN DH	756,00C	685.314,97C
22/10/2021	201021	COB LOT DH	87.285,00C	772.599,97C
22/10/2021	201021	COB AUTOAT	5.358,00C	777.957,97C
22/10/2021	201021	COB INTERN	1.113,70C	779.071,67C
22/10/2021	201021	COB COMPE	9.007,93C	788.079,60C
22/10/2021	201021	COB LOT DH	1.003,80C	789.083,40C
22/10/2021	201021	COB COMPE	2.514,23C	791.597,63C
22/10/2021	201021	COB AUTOAT	60,00C	791.657,63C
22/10/2021	104474	DP CHE 24H	8.501,36C	800.158,99C
22/10/2021	104474	DP CHE 24H	280,00C	800.438,99C
22/10/2021	076821	DEB.AUTOR.	11.387,98D	789.051,01C
22/10/2021	000059	AP CDB FLX	326.000,00D	463.051,01C
22/10/2021	211021	COB AGENC	37,35D	463.013,66C
22/10/2021	211021	COB COMPE	8.341,20D	454.672,46C
22/10/2021	211021	COB LOTERI	1.997,50D	452.674,96C
22/10/2021	211021	COB C BANC	57,50D	452.617,46C
22/10/2021	211021	COB AUTOAT	115,00D	452.502,46C
22/10/2021	211021	COB INTERN	865,00D	451.637,46C
22/10/2021	211021	COB INTERN	20,00D	451.617,46C
22/10/2021	211021	COB AUTOAT	7,50D	451.609,96C
22/10/2021	211021	COB COMPE	214,20D	451.395,76C
22/10/2021	211021	COB COMPE	34,65D	451.361,11C

22/10/2021	211021	COB LOTERI	17,50D	451.343,61C
22/10/2021	221021	COB BX 063	2,10D	451.341,51C
22/10/2021	221021	COB BX 063	2,85D	451.338,66C
22/10/2021	-	SALDO DO DIA		451.338,66C
25/10/2021	181021	COB LOT CH	168,00C	451.506,66C
25/10/2021	211021	COB C BANC	753,00C	452.259,66C
25/10/2021	211021	COB LOT DH	69.686,00C	521.945,66C
25/10/2021	211021	COB AGN DH	251,00C	522.196,66C
25/10/2021	211021	COB COMPE	197.131,00C	719.327,66C
25/10/2021	211021	COB AUTOAT	2.677,00C	722.004,66C
25/10/2021	211021	COB INTERN	32.553,00C	754.557,66C
25/10/2021	211021	COB INTERN	550,00C	755.107,66C
25/10/2021	211021	COB INTERN	1.159,73C	756.267,39C
25/10/2021	211021	COB LOT DH	3.221,50C	759.488,89C
25/10/2021	211021	COB LOT DH	566,81C	760.055,70C
25/10/2021	211021	COB COMPE	10.904,06C	770.959,76C
25/10/2021	211021	COB COMPE	1.264,87C	772.224,63C
25/10/2021	211021	COB AUTOAT	459,27C	772.683,90C
25/10/2021	211021	COB AUTOAT	40,00C	772.723,90C
25/10/2021	282407	CFPCV TV	1.056,00C	773.779,90C
25/10/2021	282408	CFPCV TV	36.314,01C	810.093,91C
25/10/2021	282409	CFPCV TV	796,19C	810.890,10C
25/10/2021	282410	CFPCV TV	20,40C	810.910,50C
25/10/2021	282411	CFPCV TV	19,35C	810.929,85C
25/10/2021	000775	DEB.AUTOR.	24.673,69D	786.256,16C
25/10/2021	000776	DEB.AUTOR.	13.406,34D	772.849,82C
25/10/2021	000165	AP CDB FLX	413.000,00D	359.849,82C
25/10/2021	221021	COB AUTOAT	52,50D	359.797,32C
25/10/2021	221021	COB INTERN	665,00D	359.132,32C
25/10/2021	221021	COB C BANC	15,00D	359.117,32C
25/10/2021	221021	COB LOTERI	1.580,00D	357.537,32C
25/10/2021	221021	COB AGENC	8,30D	357.529,02C
25/10/2021	221021	COB COMPE	5.247,90D	352.281,12C
25/10/2021	251021	COB BX 063	888,30D	351.392,82C
25/10/2021	221021	COB AUTOAT	5,00D	351.387,82C
25/10/2021	221021	COB AUTOAT	2,50D	351.385,32C
25/10/2021	221021	COB INTERN	12,50D	351.372,82C
25/10/2021	221021	COB INTERN	7,50D	351.365,32C
25/10/2021	221021	COB LOTERI	47,50D	351.317,82C
25/10/2021	221021	COB LOTERI	7,50D	351.310,32C
25/10/2021	221021	COB COMPE	277,20D	351.033,12C
25/10/2021	221021	COB COMPE	22,05D	351.011,07C
25/10/2021	251021	COB BX 063	4,05D	351.007,02C
25/10/2021	251021	COB BX 063	2,55D	351.004,47C
25/10/2021	-	SALDO DO DIA		351.004,47C
26/10/2021	221021	COB AGN DH	418,00C	351.422,47C
26/10/2021	221021	COB COMPE	388.695,00C	740.117,47C
26/10/2021	221021	COB AUTOAT	4.268,00C	744.385,47C
26/10/2021	221021	COB LOT DH	70.592,00C	814.977,47C
26/10/2021	221021	COB C BANC	587,00C	815.564,47C
26/10/2021	221021	COB INTERN	37.580,00C	853.144,47C
26/10/2021	221021	COB COMPE	43.232,87C	896.377,34C
26/10/2021	221021	COB COMPE	329,48C	896.706,82C
26/10/2021	221021	COB LOT DH	2.284,71C	898.991,53C
26/10/2021	221021	COB INTERN	851,04C	899.842,57C

26/10/2021	000003	RG CDB FLX	388.971,01C	1.288.813,58C
26/10/2021	000003	RG CDB FLX	99.113,07C	1.387.926,65C
26/10/2021	000008	RG CDB FLX	40.682,89C	1.428.609,54C
26/10/2021	000019	RG CDB FLX	90.204,87C	1.518.814,41C
26/10/2021	000020	RG CDB FLX	10.191,47C	1.529.005,88C
26/10/2021	000025	RG CDB FLX	130.927,14C	1.659.933,02C
26/10/2021	000025	RG CDB FLX	315.214,94C	1.975.147,96C
26/10/2021	000026	RG CDB FLX	96.708,06C	2.071.856,02C
26/10/2021	000041	RG CDB FLX	67.274,77C	2.139.130,79C
26/10/2021	000042	RG CDB FLX	64.419,45C	2.203.550,24C
26/10/2021	000043	RG CDB FLX	4.082,30C	2.207.632,54C
26/10/2021	000053	RG CDB FLX	250.341,29C	2.457.973,83C
26/10/2021	000059	RG CDB FLX	46.145,85C	2.504.119,68C
26/10/2021	000059	RG CDB FLX	326.148,28C	2.830.267,96C
26/10/2021	000063	RG CDB FLX	36.201,30C	2.866.469,26C
26/10/2021	000065	RG CDB FLX	120.647,91C	2.987.117,17C
26/10/2021	000067	RG CDB FLX	10.268,62C	2.997.385,79C
26/10/2021	000068	RG CDB FLX	60.347,04C	3.057.732,83C
26/10/2021	000069	RG CDB FLX	60.636,36C	3.118.369,19C
26/10/2021	000070	RG CDB FLX	117.586,72C	3.235.955,91C
26/10/2021	000071	RG CDB FLX	140.836,70C	3.376.792,61C
26/10/2021	000073	RG CDB FLX	39.737,15C	3.416.529,76C
26/10/2021	000074	RG CDB FLX	142.535,30C	3.559.065,06C
26/10/2021	000076	RG CDB FLX	81.417,62C	3.640.482,68C
26/10/2021	000079	RG CDB FLX	40.651,40C	3.681.134,08C
26/10/2021	000079	RG CDB FLX	66.457,99C	3.747.592,07C
26/10/2021	000081	RG CDB FLX	85.540,72C	3.833.132,79C
26/10/2021	000082	RG CDB FLX	70.127,44C	3.903.260,23C
26/10/2021	000084	RG CDB FLX	80.493,51C	3.983.753,74C
26/10/2021	000086	RG CDB FLX	186.296,27C	4.170.050,01C
26/10/2021	000091	RG CDB FLX	60.404,79C	4.230.454,80C
26/10/2021	000094	RG CDB FLX	179.282,83C	4.409.737,63C
26/10/2021	000094	RG CDB FLX	60.462,60C	4.470.200,23C
26/10/2021	000108	RG CDB FLX	50.159,41C	4.520.359,64C
26/10/2021	000120	RG CDB FLX	40.907,42C	4.561.267,06C
26/10/2021	000121	RG CDB FLX	38.823,15C	4.600.090,21C
26/10/2021	000126	RG CDB FLX	50.931,41C	4.651.021,62C
26/10/2021	000127	RG CDB FLX	12.747,46C	4.663.769,08C
26/10/2021	000133	RG CDB FLX	145.363,11C	4.809.132,19C
26/10/2021	000141	RG CDB FLX	1.020,84C	4.810.153,03C
26/10/2021	000144	RG CDB FLX	50.996,32C	4.861.149,35C
26/10/2021	000175	RG CDB FLX	30.664,78C	4.891.814,13C
26/10/2021	000184	RG CDB FLX	45.485,97C	4.937.300,10C
26/10/2021	000202	RG CDB FLX	61.342,70C	4.998.642,80C
26/10/2021	000240	RG CDB FLX	19.359,61C	5.018.002,41C
26/10/2021	000249	RG CDB FLX	91.840,16C	5.109.842,57C
26/10/2021	000779	DEB.AUTOR.	2.088,42D	5.107.754,15C
26/10/2021	000781	DEB.AUTOR.	1.090,32D	5.106.663,83C
26/10/2021	108111	ENVIO TED	4.552.698,23D	553.965,60C
26/10/2021	051411	DB FOL PAG	1.789,00D	552.176,60C
26/10/2021	251021	COB AUTOAT	87,50D	552.089,10C
26/10/2021	251021	COB INTERN	782,50D	551.306,60C
26/10/2021	251021	COB AGENC	12,45D	551.294,15C
26/10/2021	251021	COB COMPE	10.476,90D	540.817,25C
26/10/2021	251021	COB C BANC	15,00D	540.802,25C

26/10/2021	251021	COB LOTERI	1.557,50D	539.244,75C
26/10/2021	251021	COB INTERN	25,00D	539.219,75C
26/10/2021	251021	COB LOTERI	40,00D	539.179,75C
26/10/2021	251021	COB COMPE	173,25D	539.006,50C
26/10/2021	251021	COB COMPE	9,45D	538.997,05C
26/10/2021	261021	COB BX 063	4,05D	538.993,00C
26/10/2021	-	SALDO DO DIA		538.993,00C
27/10/2021	201021	COB LOT CH	502,00C	539.495,00C
27/10/2021	251021	COB INTERN	3.850,00C	543.345,00C
27/10/2021	251021	COB C BANC	84,00C	543.429,00C
27/10/2021	251021	COB LOT DH	4.269,00C	547.698,00C
27/10/2021	251021	COB COMPE	26.789,00C	574.487,00C
27/10/2021	251021	COB AUTOAT	473,31C	574.960,31C
27/10/2021	251021	COB INTERN	3.446,64C	578.406,95C
27/10/2021	251021	COB INTERN	169,39C	578.576,34C
27/10/2021	251021	COB LOT DH	2.631,50C	581.207,84C
27/10/2021	251021	COB COMPE	26.616,64C	607.824,48C
27/10/2021	251021	COB COMPE	2.959,32C	610.783,80C
27/10/2021	283311	CFPCV TV	50,25C	610.834,05C
27/10/2021	283316	CFPCV TV	358,97C	611.193,02C
27/10/2021	100000	DP DIN ATM	1.000,00C	612.193,02C
27/10/2021	100000	DP DIN ATM	1.300,00C	613.493,02C
27/10/2021	000000	DEP CH 24H	212,70C	613.705,72C
27/10/2021	100000	DP CHE 24H	574,00C	614.279,72C
27/10/2021	001051	CRED.AUTOR	2.659,00C	616.938,72C
27/10/2021	000021	AP CDB FLX	538.000,00D	78.938,72C
27/10/2021	106944	ENVIO TED	360,00D	78.578,72C
27/10/2021	000001	TAR SWIFT	40,00D	78.538,72C
27/10/2021	261021	COB INTERN	80,00D	78.458,72C
27/10/2021	261021	COB C BANC	2,50D	78.456,22C
27/10/2021	261021	COB LOTERI	100,00D	78.356,22C
27/10/2021	261021	COB COMPE	721,35D	77.634,87C
27/10/2021	261021	COB AUTOAT	10,00D	77.624,87C
27/10/2021	261021	COB INTERN	60,00D	77.564,87C
27/10/2021	261021	COB INTERN	7,50D	77.557,37C
27/10/2021	261021	COB LOTERI	45,00D	77.512,37C
27/10/2021	261021	COB COMPE	472,50D	77.039,87C
27/10/2021	261021	COB COMPE	47,25D	76.992,62C
27/10/2021	271021	COB BX 063	10,95D	76.981,67C
27/10/2021	271021	COB BX 063	0,45D	76.981,22C
27/10/2021	-	SALDO DO DIA		76.981,22C
28/10/2021	261021	COB AUTOAT	84,00C	77.065,22C
28/10/2021	261021	COB INTERN	752,00C	77.817,22C
28/10/2021	261021	COB LOT DH	1.006,00C	78.823,22C
28/10/2021	261021	COB COMPE	5.778,00C	84.601,22C
28/10/2021	261021	COB AUTOAT	200,00C	84.801,22C
28/10/2021	261021	COB INTERN	2.069,20C	86.870,42C
28/10/2021	261021	COB LOT DH	2.666,91C	89.537,33C
28/10/2021	261021	COB COMPE	15.389,45C	104.926,78C
28/10/2021	261021	COB COMPE	1.333,64C	106.260,42C
28/10/2021	000001	CRED TED	24.261,52C	130.521,94C
28/10/2021	000001	CRED TED	13.780,02C	144.301,96C
28/10/2021	283737	CFPCV TV	2.095,96C	146.397,92C
28/10/2021	078521	DEB.AUTOR.	43.371,30D	103.026,62C
28/10/2021	078621	DEB.AUTOR.	51.554,81D	51.471,81C

28/10/2021	078721	DEB.AUTOR.	4.000,00D	47.471,81C
28/10/2021	271021	COB AUTOAT	2,50D	47.469,31C
28/10/2021	271021	COB INTERN	12,50D	47.456,81C
28/10/2021	271021	COB LOTERI	25,00D	47.431,81C
28/10/2021	271021	COB COMPE	160,65D	47.271,16C
28/10/2021	271021	COB AUTOAT	2,50D	47.268,66C
28/10/2021	271021	COB INTERN	37,50D	47.231,16C
28/10/2021	271021	COB LOTERI	50,00D	47.181,16C
28/10/2021	271021	COB COMPE	299,25D	46.881,91C
28/10/2021	271021	COB COMPE	18,90D	46.863,01C
28/10/2021	281021	COB BX 063	1,35D	46.861,66C
28/10/2021	-	SALDO DO DIA		46.861,66C
29/10/2021	221021	COB LOT CH	334,00C	47.195,66C
29/10/2021	271021	COB LOT DH	1.924,00C	49.119,66C
29/10/2021	271021	COB INTERN	838,00C	49.957,66C
29/10/2021	271021	COB COMPE	5.861,00C	55.818,66C
29/10/2021	271021	COB LOT DH	2.052,40C	57.871,06C
29/10/2021	271021	COB LOT DH	329,19C	58.200,25C
29/10/2021	271021	COB INTERN	2.077,94C	60.278,19C
29/10/2021	271021	COB COMPE	13.521,56C	73.799,75C
29/10/2021	271021	COB AUTOAT	725,20C	74.524,95C
29/10/2021	271021	COB COMPE	1.119,72C	75.644,67C
29/10/2021	000001	CRED TED	11.900,42C	87.545,09C
29/10/2021	000001	CRED TED	1.575,59C	89.120,68C
29/10/2021	003177	DP DINH AG	157,00C	89.277,68C
29/10/2021	000021	RG CDB FLX	62.000,00C	151.277,68C
29/10/2021	291152	CRED TEV	27,00C	151.304,68C
29/10/2021	000793	DEB.AUTOR.	23.630,37D	127.674,31C
29/10/2021	000795	DEB.AUTOR.	2.000,00D	125.674,31C
29/10/2021	116036	ENVIO TED	200,00D	125.474,31C
29/10/2021	051411	DB FOL PAG	36.031,64D	89.442,67C
29/10/2021	051411	DB FOL PAG	46.976,11D	42.466,56C
29/10/2021	281021	COB INTERN	20,00D	42.446,56C
29/10/2021	281021	COB COMPE	160,65D	42.285,91C
29/10/2021	281021	COB LOTERI	42,50D	42.243,41C
29/10/2021	281021	COB COMPE	258,30D	41.985,11C
29/10/2021	281021	COB COMPE	25,20D	41.959,91C
29/10/2021	281021	COB INTERN	32,50D	41.927,41C
29/10/2021	281021	COB AUTOAT	5,00D	41.922,41C
29/10/2021	281021	COB LOTERI	7,50D	41.914,91C
29/10/2021	281021	COB LOTERI	30,00D	41.884,91C
29/10/2021	291021	COB BX 063	42,30D	41.842,61C
29/10/2021	291021	COB BX 063	2,70D	41.839,91C
29/10/2021	-	SALDO DO DIA		41.839,91C
31/10/2021	-	SALDO FINAL		41.839,91C

IMPRIMIR FECHAR