



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		56.391,62C
01/09/2021	300821	COB AUTOAT	264,40C	56.656,02C
01/09/2021	300821	COB AUTOAT	506,57C	57.162,59C
01/09/2021	300821	COB INTERN	949,29C	58.111,88C
01/09/2021	300821	COB INTERN	111,14C	58.223,02C
01/09/2021	300821	COB LOT DH	1.576,00C	59.799,02C
01/09/2021	300821	COB LOT DH	581,35C	60.380,37C
01/09/2021	300821	COB COMPE	69.724,16C	130.104,53C
01/09/2021	300821	COB COMPE	3.746,44C	133.850,97C
01/09/2021	000341	CRED TED	1.817,60C	135.668,57C
01/09/2021	010826	DP DIN LOT	800,00C	136.468,57C
01/09/2021	051411	DB FOL PAG	432,00D	136.036,57C
01/09/2021	310821	COB AUTOAT	5,00D	136.031,57C
01/09/2021	310821	COB AUTOAT	5,00D	136.026,57C
01/09/2021	310821	COB INTERN	60,00D	135.966,57C
01/09/2021	310821	COB INTERN	5,00D	135.961,57C
01/09/2021	310821	COB LOTERI	65,00D	135.896,57C
01/09/2021	310821	COB LOTERI	7,50D	135.889,07C
01/09/2021	310821	COB COMPE	456,75D	135.432,32C
01/09/2021	310821	COB COMPE	59,85D	135.372,47C
01/09/2021	010921	COB BX 063	7,80D	135.364,67C
01/09/2021	-	SALDO DO DIA		135.364,67C
02/09/2021	310821	COB LOT DH	76,57C	135.441,24C
02/09/2021	310821	COB COMPE	4.965,06C	140.406,30C
02/09/2021	310821	COB AUTOAT	212,92C	140.619,22C
02/09/2021	310821	COB AUTOAT	80,00C	140.699,22C
02/09/2021	310821	COB INTERN	1.590,00C	142.289,22C
02/09/2021	310821	COB INTERN	433,14C	142.722,36C
02/09/2021	310821	COB LOT DH	716,00C	143.438,36C
02/09/2021	310821	COB COMPE	3.228,59C	146.666,95C
02/09/2021	012552	CRED.AUTOR	4.495,22C	151.162,17C
02/09/2021	710357	CRED.AUTOR	5.104,03C	156.266,20C
02/09/2021	020958	DP DIN LOT	538,00C	156.804,20C
02/09/2021	000591	DEB.AUTOR.	5.000,00D	151.804,20C
02/09/2021	000601	DEB.AUTOR.	153,54D	151.650,66C
02/09/2021	000602	DEB.AUTOR.	50.879,72D	100.770,94C
02/09/2021	000094	AP CDB FLX	60.000,00D	40.770,94C
02/09/2021	010921	COB LOTERI	2,50D	40.768,44C
02/09/2021	010921	COB COMPE	267,75D	40.500,69C
02/09/2021	010921	COB COMPE	50,40D	40.450,29C
02/09/2021	010921	COB INTERN	7,50D	40.442,79C
02/09/2021	010921	COB LOTERI	27,50D	40.415,29C
02/09/2021	010921	COB AUTOAT	5,00D	40.410,29C
02/09/2021	010921	COB AUTOAT	2,50D	40.407,79C

02/09/2021	010921	COB INTERN	42,50D	40.365,29C
02/09/2021	020921	COB BX 063	2,40D	40.362,89C
02/09/2021	020921	COB BX 063	0,15D	40.362,74C
02/09/2021	-	SALDO DO DIA		40.362,74C
03/09/2021	010921	COB INTERN	5.192,00C	45.554,74C
03/09/2021	010921	COB AUTOAT	335,00C	45.889,74C
03/09/2021	010921	COB COMPE	35.576,00C	81.465,74C
03/09/2021	010921	COB LOT DH	921,00C	82.386,74C
03/09/2021	010921	COB LOT DH	2.680,43C	85.067,17C
03/09/2021	010921	COB INTERN	2.457,13C	87.524,30C
03/09/2021	010921	COB AUTOAT	173,63C	87.697,93C
03/09/2021	010921	COB COMPE	21.790,45C	109.488,38C
03/09/2021	010921	COB COMPE	1.933,06C	111.421,44C
03/09/2021	010921	COB INTERN	276,64C	111.698,08C
03/09/2021	000000	DP DINH AG	1.522,47C	113.220,55C
03/09/2021	003177	DP DINH AG	589,80C	113.810,35C
03/09/2021	000604	DEB.AUTOR.	3.000,00D	110.810,35C
03/09/2021	000605	DEB.AUTOR.	19.227,10D	91.583,25C
03/09/2021	000606	DEB.AUTOR.	301,76D	91.281,49C
03/09/2021	118567	ENVIO TED	28,25D	91.253,24C
03/09/2021	118600	ENVIO TED	28,25D	91.224,99C
03/09/2021	118625	ENVIO TED	43,51D	91.181,48C
03/09/2021	118662	ENVIO TED	66,38D	91.115,10C
03/09/2021	118684	ENVIO TED	66,38D	91.048,72C
03/09/2021	051411	DB FOL PAG	39.369,59D	51.679,13C
03/09/2021	020921	COB AUTOAT	7,50D	51.671,63C
03/09/2021	020921	COB INTERN	115,00D	51.556,63C
03/09/2021	020921	COB LOTERI	20,00D	51.536,63C
03/09/2021	020921	COB COMPE	948,15D	50.588,48C
03/09/2021	020921	COB AUTOAT	5,00D	50.583,48C
03/09/2021	020921	COB INTERN	57,50D	50.525,98C
03/09/2021	020921	COB INTERN	7,50D	50.518,48C
03/09/2021	020921	COB LOTERI	57,50D	50.460,98C
03/09/2021	020921	COB COMPE	563,85D	49.897,13C
03/09/2021	020921	COB COMPE	50,40D	49.846,73C
03/09/2021	030921	COB BX 063	0,75D	49.845,98C
03/09/2021	-	SALDO DO DIA		49.845,98C
06/09/2021	020921	COB AUTOAT	251,00C	50.096,98C
06/09/2021	020921	COB INTERN	5.861,00C	55.957,98C
06/09/2021	020921	COB C BANC	168,00C	56.125,98C
06/09/2021	020921	COB LOT DH	5.107,00C	61.232,98C
06/09/2021	020921	COB AGN DH	167,00C	61.399,98C
06/09/2021	020921	COB COMPE	39.677,00C	101.076,98C
06/09/2021	020921	COB AUTOAT	290,00C	101.366,98C
06/09/2021	020921	COB AUTOAT	644,98C	102.011,96C
06/09/2021	020921	COB INTERN	376,00C	102.387,96C
06/09/2021	020921	COB INTERN	941,92C	103.329,88C
06/09/2021	020921	COB LOT DH	3.586,00C	106.915,88C
06/09/2021	020921	COB LOT DH	76,57C	106.992,45C
06/09/2021	020921	COB COMPE	19.550,77C	126.543,22C
06/09/2021	020921	COB COMPE	2.868,91C	129.412,13C
06/09/2021	257144	CFPCV TV	331,01C	129.743,14C
06/09/2021	257145	CFPCV TV	1.920,00C	131.663,14C
06/09/2021	257146	CFPCV TV	1.056,00C	132.719,14C
06/09/2021	030921	COB AUTOAT	5,00D	132.714,14C

06/09/2021	030921	COB INTERN	127,50D	132.586,64C
06/09/2021	030921	COB C BANC	5,00D	132.581,64C
06/09/2021	030921	COB LOTERI	110,00D	132.471,64C
06/09/2021	030921	COB AGENC	4,15D	132.467,49C
06/09/2021	030921	COB COMPE	1.055,25D	131.412,24C
06/09/2021	030921	COB AUTOAT	2,50D	131.409,74C
06/09/2021	030921	COB AUTOAT	10,00D	131.399,74C
06/09/2021	030921	COB INTERN	25,00D	131.374,74C
06/09/2021	030921	COB INTERN	20,00D	131.354,74C
06/09/2021	030921	COB LOTERI	20,00D	131.334,74C
06/09/2021	030921	COB LOTERI	2,50D	131.332,24C
06/09/2021	030921	COB COMPE	189,00D	131.143,24C
06/09/2021	030921	COB COMPE	69,30D	131.073,94C
06/09/2021	060921	COB BX 063	3,30D	131.070,64C
06/09/2021	060921	COB BX 063	1,80D	131.068,84C
06/09/2021	-	SALDO DO DIA		131.068,84C
08/09/2021	010503	CX PROGRAM	35.133,86C	166.202,70C
08/09/2021	030921	COB COMPE	31.229,00C	197.431,70C
08/09/2021	030921	COB INTERN	5.106,00C	202.537,70C
08/09/2021	030921	COB AUTOAT	419,00C	202.956,70C
08/09/2021	030921	COB LOT DH	5.697,00C	208.653,70C
08/09/2021	030921	COB COMPE	4.252,99C	212.906,69C
08/09/2021	030921	COB LOT DH	306,00C	213.212,69C
08/09/2021	030921	COB LOT DH	179,07C	213.391,76C
08/09/2021	030921	COB COMPE	6.472,96C	219.864,72C
08/09/2021	030921	COB AUTOAT	76,57C	219.941,29C
08/09/2021	030921	COB INTERN	5.370,96C	225.312,25C
08/09/2021	030921	COB INTERN	200,07C	225.512,32C
08/09/2021	030921	COB AUTOAT	30,00C	225.542,32C
08/09/2021	030921	COB C BANC	55,57C	225.597,89C
08/09/2021	000025	AP CDB FLX	130.000,00D	95.597,89C
08/09/2021	060921	COB AUTOAT	10,00D	95.587,89C
08/09/2021	060921	COB INTERN	107,50D	95.480,39C
08/09/2021	060921	COB LOTERI	132,50D	95.347,89C
08/09/2021	060921	COB COMPE	850,50D	94.497,39C
08/09/2021	060921	COB AUTOAT	2,50D	94.494,89C
08/09/2021	060921	COB AUTOAT	2,50D	94.492,39C
08/09/2021	060921	COB INTERN	40,00D	94.452,39C
08/09/2021	060921	COB INTERN	5,00D	94.447,39C
08/09/2021	060921	COB C BANC	2,50D	94.444,89C
08/09/2021	060921	COB LOTERI	10,00D	94.434,89C
08/09/2021	060921	COB LOTERI	5,00D	94.429,89C
08/09/2021	060921	COB COMPE	192,15D	94.237,74C
08/09/2021	060921	COB COMPE	141,75D	94.095,99C
08/09/2021	080921	COB BX 063	5,25D	94.090,74C
08/09/2021	-	SALDO DO DIA		94.090,74C
09/09/2021	060921	COB C BANC	84,00C	94.174,74C
09/09/2021	060921	COB LOT DH	6.369,00C	100.543,74C
09/09/2021	060921	COB INTERN	7.115,00C	107.658,74C
09/09/2021	060921	COB AUTOAT	921,00C	108.579,74C
09/09/2021	060921	COB COMPE	52.074,00C	160.653,74C
09/09/2021	060921	COB C BANC	102,00C	160.755,74C
09/09/2021	060921	COB AUTOAT	76,57C	160.832,31C
09/09/2021	060921	COB INTERN	380,12C	161.212,43C
09/09/2021	060921	COB INTERN	1.061,33C	162.273,76C

09/09/2021	060921	COB AUTOAT	30,00C	162.303,76C
09/09/2021	060921	COB LOT DH	232,00C	162.535,76C
09/09/2021	060921	COB LOT DH	333,33C	162.869,09C
09/09/2021	060921	COB COMPE	8.798,07C	171.667,16C
09/09/2021	060921	COB COMPE	16.976,16C	188.643,32C
09/09/2021	113868	DP CHE 24H	1.847,40C	190.490,72C
09/09/2021	000612	DEB.AUTOR.	25.114,39D	165.376,33C
09/09/2021	000615	DEB.AUTOR.	2.500,00D	162.876,33C
09/09/2021	000079	AP CDB FLX	66.000,00D	96.876,33C
09/09/2021	080921	COB AUTOAT	20,00D	96.856,33C
09/09/2021	080921	COB INTERN	150,00D	96.706,33C
09/09/2021	080921	COB C BANC	2,50D	96.703,83C
09/09/2021	080921	COB LOTERI	152,50D	96.551,33C
09/09/2021	080921	COB COMPE	1.411,20D	95.140,13C
09/09/2021	080921	COB AUTOAT	2,50D	95.137,63C
09/09/2021	080921	COB AUTOAT	2,50D	95.135,13C
09/09/2021	080921	COB INTERN	22,50D	95.112,63C
09/09/2021	080921	COB INTERN	17,50D	95.095,13C
09/09/2021	080921	COB C BANC	2,50D	95.092,63C
09/09/2021	080921	COB LOTERI	7,50D	95.085,13C
09/09/2021	080921	COB LOTERI	10,00D	95.075,13C
09/09/2021	080921	COB COMPE	107,10D	94.968,03C
09/09/2021	080921	COB COMPE	384,30D	94.583,73C
09/09/2021	090921	COB BX 063	16,20D	94.567,53C
09/09/2021	090921	COB BX 063	32,10D	94.535,43C
09/09/2021	-	SALDO DO DIA		94.535,43C
10/09/2021	080921	COB AUTOAT	922,00C	95.457,43C
10/09/2021	080921	COB INTERN	7.619,00C	103.076,43C
10/09/2021	080921	COB LOT DH	7.452,00C	110.528,43C
10/09/2021	080921	COB COMPE	61.611,00C	172.139,43C
10/09/2021	080921	COB AUTOAT	134,50C	172.273,93C
10/09/2021	080921	COB INTERN	766,26C	173.040,19C
10/09/2021	080921	COB INTERN	2.405,35C	175.445,54C
10/09/2021	080921	COB LOT DH	999,20C	176.444,74C
10/09/2021	080921	COB LOT DH	378,94C	176.823,68C
10/09/2021	080921	COB COMPE	8.135,38C	184.959,06C
10/09/2021	080921	COB COMPE	10.754,05C	195.713,11C
10/09/2021	260686	CFPCV TV	1.607,86C	197.320,97C
10/09/2021	711957	CRED.AUTOR	168,30C	197.489,27C
10/09/2021	000619	DEB.AUTOR.	1.949,36D	195.539,91C
10/09/2021	000621	DEB.AUTOR.	8.000,00D	187.539,91C
10/09/2021	061821	DEB.AUTOR.	13.898,95D	173.640,96C
10/09/2021	000091	AP CDB FLX	60.000,00D	113.640,96C
10/09/2021	090921	COB AUTOAT	22,50D	113.618,46C
10/09/2021	090921	COB INTERN	165,00D	113.453,46C
10/09/2021	090921	COB LOTERI	162,50D	113.290,96C
10/09/2021	090921	COB COMPE	1.647,45D	111.643,51C
10/09/2021	090921	COB AUTOAT	7,50D	111.636,01C
10/09/2021	090921	COB INTERN	32,50D	111.603,51C
10/09/2021	090921	COB INTERN	22,50D	111.581,01C
10/09/2021	090921	COB LOTERI	27,50D	111.553,51C
10/09/2021	090921	COB LOTERI	7,50D	111.546,01C
10/09/2021	090921	COB COMPE	324,45D	111.221,56C
10/09/2021	090921	COB COMPE	179,55D	111.042,01C
10/09/2021	100921	COB BX 063	1,80D	111.040,21C

10/09/2021	-	SALDO DO DIA		111.040,21C
13/09/2021	090921	COB AUTOAT	920,00C	111.960,21C
13/09/2021	090921	COB INTERN	5.863,00C	117.823,21C
13/09/2021	090921	COB AGN DH	335,00C	118.158,21C
13/09/2021	090921	COB COMPE	40.782,00C	158.940,21C
13/09/2021	090921	COB C BANC	168,00C	159.108,21C
13/09/2021	090921	COB LOT DH	7.712,00C	166.820,21C
13/09/2021	090921	COB LOT DH	401,48C	167.221,69C
13/09/2021	090921	COB LOT DH	126,00C	167.347,69C
13/09/2021	090921	COB INTERN	493,25C	167.840,94C
13/09/2021	090921	COB INTERN	486,75C	168.327,69C
13/09/2021	090921	COB COMPE	19.552,17C	187.879,86C
13/09/2021	090921	COB COMPE	9.778,61C	197.658,47C
13/09/2021	000237	CRED TED	623,00C	198.281,47C
13/09/2021	003868	DP DINH AG	320,00C	198.601,47C
13/09/2021	000625	DEB.AUTOR.	43.643,08D	154.958,39C
13/09/2021	000042	AP CDB FLX	64.000,00D	90.958,39C
13/09/2021	111948	ENVIO TED	163,56D	90.794,83C
13/09/2021	051411	DB FOL PAG	3.189,50D	87.605,33C
13/09/2021	100921	COB C BANC	5,00D	87.600,33C
13/09/2021	100921	COB LOTERI	190,00D	87.410,33C
13/09/2021	100921	COB AUTOAT	17,50D	87.392,83C
13/09/2021	100921	COB AGENC	12,45D	87.380,38C
13/09/2021	100921	COB COMPE	1.137,15D	86.243,23C
13/09/2021	100921	COB INTERN	132,50D	86.110,73C
13/09/2021	100921	COB LOTERI	5,00D	86.105,73C
13/09/2021	100921	COB INTERN	20,00D	86.085,73C
13/09/2021	100921	COB INTERN	5,00D	86.080,73C
13/09/2021	100921	COB LOTERI	2,50D	86.078,23C
13/09/2021	100921	COB COMPE	173,25D	85.904,98C
13/09/2021	100921	COB COMPE	107,10D	85.797,88C
13/09/2021	130921	COB BX 063	3,60D	85.794,28C
13/09/2021	130921	COB BX 063	1,20D	85.793,08C
13/09/2021	-	SALDO DO DIA		85.793,08C
14/09/2021	100921	COB AUTOAT	1.004,00C	86.797,08C
14/09/2021	100921	COB INTERN	3.434,00C	90.231,08C
14/09/2021	100921	COB C BANC	252,00C	90.483,08C
14/09/2021	100921	COB LOT DH	8.629,00C	99.112,08C
14/09/2021	100921	COB AGN DH	84,00C	99.196,08C
14/09/2021	100921	COB COMPE	35.925,00C	135.121,08C
14/09/2021	100921	COB AUTOAT	882,20C	136.003,28C
14/09/2021	100921	COB INTERN	260,00C	136.263,28C
14/09/2021	100921	COB INTERN	2.862,51C	139.125,79C
14/09/2021	100921	COB C BANC	180,00C	139.305,79C
14/09/2021	100921	COB LOT DH	60,00C	139.365,79C
14/09/2021	100921	COB LOT DH	886,04C	140.251,83C
14/09/2021	100921	COB AGN DH	755,00C	141.006,83C
14/09/2021	100921	COB COMPE	3.820,38C	144.827,21C
14/09/2021	100921	COB COMPE	24.357,86C	169.185,07C
14/09/2021	000001	CRED TED	750,00C	169.935,07C
14/09/2021	000000	DP DINH AG	2.752,90C	172.687,97C
14/09/2021	062821	DEB.AUTOR.	34,51D	172.653,46C
14/09/2021	063221	DEB.AUTOR.	1.046,00D	171.607,46C
14/09/2021	063421	DEB.AUTOR.	113,22D	171.494,24C
14/09/2021	063421	DEB.AUTOR.	65,86D	171.428,38C

14/09/2021	000081	AP CDB FLX	85.000,00D	86.428,38C
14/09/2021	114816	ENVIO TED	308,00D	86.120,38C
14/09/2021	130921	COB AUTOAT	20,00D	86.100,38C
14/09/2021	130921	COB INTERN	77,50D	86.022,88C
14/09/2021	130921	COB C BANC	7,50D	86.015,38C
14/09/2021	130921	COB LOTERI	200,00D	85.815,38C
14/09/2021	130921	COB AGENC	4,15D	85.811,23C
14/09/2021	130921	COB COMPE	1.001,70D	84.809,53C
14/09/2021	130921	COB AUTOAT	10,00D	84.799,53C
14/09/2021	130921	COB INTERN	15,00D	84.784,53C
14/09/2021	130921	COB INTERN	25,00D	84.759,53C
14/09/2021	130921	COB C BANC	2,50D	84.757,03C
14/09/2021	130921	COB LOTERI	2,50D	84.754,53C
14/09/2021	130921	COB LOTERI	7,50D	84.747,03C
14/09/2021	130921	COB AGENC	41,50D	84.705,53C
14/09/2021	130921	COB COMPE	116,55D	84.588,98C
14/09/2021	130921	COB COMPE	245,70D	84.343,28C
14/09/2021	140921	COB BX 063	0,45D	84.342,83C
14/09/2021	140921	COB BX 063	0,90D	84.341,93C
14/09/2021	-	SALDO DO DIA		84.341,93C
15/09/2021	130921	COB LOT DH	11.390,00C	95.731,93C
15/09/2021	130921	COB COMPE	71.183,00C	166.914,93C
15/09/2021	130921	COB INTERN	7.707,00C	174.621,93C
15/09/2021	130921	COB AUTOAT	335,00C	174.956,93C
15/09/2021	130921	COB AGN DH	167,00C	175.123,93C
15/09/2021	130921	COB INTERN	170,00C	175.293,93C
15/09/2021	130921	COB AUTOAT	387,97C	175.681,90C
15/09/2021	130921	COB COMPE	3.259,05C	178.940,95C
15/09/2021	130921	COB COMPE	5.648,77C	184.589,72C
15/09/2021	130921	COB AUTOAT	324,31C	184.914,03C
15/09/2021	130921	COB LOT DH	988,80C	185.902,83C
15/09/2021	130921	COB LOT DH	387,94C	186.290,77C
15/09/2021	130921	COB INTERN	571,09C	186.861,86C
15/09/2021	000000	DP DINH AG	969,75C	187.831,61C
15/09/2021	063521	DEB.AUTOR.	2.284,14D	185.547,47C
15/09/2021	000084	AP CDB FLX	80.000,00D	105.547,47C
15/09/2021	051411	DB FOL PAG	162,00D	105.385,47C
15/09/2021	140921	COB INTERN	177,50D	105.207,97C
15/09/2021	140921	COB AGENC	4,15D	105.203,82C
15/09/2021	140921	COB LOTERI	255,00D	104.948,82C
15/09/2021	140921	COB COMPE	1.993,95D	102.954,87C
15/09/2021	140921	COB AUTOAT	7,50D	102.947,37C
15/09/2021	140921	COB COMPE	103,95D	102.843,42C
15/09/2021	140921	COB COMPE	78,75D	102.764,67C
15/09/2021	140921	COB AUTOAT	7,50D	102.757,17C
15/09/2021	140921	COB AUTOAT	2,50D	102.754,67C
15/09/2021	140921	COB LOTERI	12,50D	102.742,17C
15/09/2021	140921	COB LOTERI	7,50D	102.734,67C
15/09/2021	140921	COB INTERN	5,00D	102.729,67C
15/09/2021	140921	COB INTERN	7,50D	102.722,17C
15/09/2021	150921	COB BX 063	0,75D	102.721,42C
15/09/2021	150921	COB BX 063	0,15D	102.721,27C
15/09/2021	-	SALDO DO DIA		102.721,27C
16/09/2021	007918	PAG FORNEC	16.475,00C	119.196,27C
16/09/2021	140921	COB AUTOAT	503,00C	119.699,27C

16/09/2021	140921	COB INTERN	5.527,00C	125.226,27C
16/09/2021	140921	COB C BANC	84,00C	125.310,27C
16/09/2021	140921	COB LOT DH	7.961,00C	133.271,27C
16/09/2021	140921	COB COMPE	39.263,00C	172.534,27C
16/09/2021	140921	COB INTERN	628,76C	173.163,03C
16/09/2021	140921	COB LOT DH	133,40C	173.296,43C
16/09/2021	140921	COB LOT DH	456,96C	173.753,39C
16/09/2021	140921	COB COMPE	1.953,64C	175.707,03C
16/09/2021	140921	COB COMPE	3.860,07C	179.567,10C
16/09/2021	000341	CRED TED	2.294,12C	181.861,22C
16/09/2021	000000	DP DINH AG	40.189,40C	222.050,62C
16/09/2021	000071	AP CDB FLX	140.000,00D	82.050,62C
16/09/2021	150921	COB AUTOAT	12,50D	82.038,12C
16/09/2021	150921	COB INTERN	122,50D	81.915,62C
16/09/2021	150921	COB C BANC	2,50D	81.913,12C
16/09/2021	150921	COB LOTERI	190,00D	81.723,12C
16/09/2021	150921	COB COMPE	1.058,40D	80.664,72C
16/09/2021	150921	COB INTERN	7,50D	80.657,22C
16/09/2021	150921	COB LOTERI	5,00D	80.652,22C
16/09/2021	150921	COB LOTERI	10,00D	80.642,22C
16/09/2021	150921	COB COMPE	78,75D	80.563,47C
16/09/2021	150921	COB COMPE	37,80D	80.525,67C
16/09/2021	160921	COB BX 063	0,90D	80.524,77C
16/09/2021	-	SALDO DO DIA		80.524,77C
17/09/2021	150921	COB INTERN	4.104,00C	84.628,77C
17/09/2021	150921	COB AUTOAT	1.339,00C	85.967,77C
17/09/2021	150921	COB C BANC	84,00C	86.051,77C
17/09/2021	150921	COB LOT DH	8.713,00C	94.764,77C
17/09/2021	150921	COB AGN DH	84,00C	94.848,77C
17/09/2021	150921	COB COMPE	35.427,00C	130.275,77C
17/09/2021	150921	COB INTERN	207,84C	130.483,61C
17/09/2021	150921	COB INTERN	422,82C	130.906,43C
17/09/2021	150921	COB LOT DH	658,40C	131.564,83C
17/09/2021	150921	COB LOT DH	259,90C	131.824,73C
17/09/2021	150921	COB COMPE	4.992,55C	136.817,28C
17/09/2021	150921	COB COMPE	1.988,58C	138.805,86C
17/09/2021	103868	DP DIN ATM	1.600,00C	140.405,86C
17/09/2021	103868	DP DIN ATM	400,00C	140.805,86C
17/09/2021	000647	DEB.AUTOR.	76,77D	140.729,09C
17/09/2021	064621	DEB.AUTOR.	20.579,22D	120.149,87C
17/09/2021	000068	AP CDB FLX	60.000,00D	60.149,87C
17/09/2021	160921	COB AUTOAT	27,50D	60.122,37C
17/09/2021	160921	COB INTERN	92,50D	60.029,87C
17/09/2021	160921	COB C BANC	2,50D	60.027,37C
17/09/2021	160921	COB LOTERI	202,50D	59.824,87C
17/09/2021	160921	COB AGENC	4,15D	59.820,72C
17/09/2021	160921	COB COMPE	1.001,70D	58.819,02C
17/09/2021	160921	COB INTERN	12,50D	58.806,52C
17/09/2021	160921	COB INTERN	12,50D	58.794,02C
17/09/2021	160921	COB LOTERI	7,50D	58.786,52C
17/09/2021	160921	COB LOTERI	2,50D	58.784,02C
17/09/2021	160921	COB COMPE	97,65D	58.686,37C
17/09/2021	160921	COB COMPE	47,25D	58.639,12C
17/09/2021	170921	COB BX 063	0,75D	58.638,37C
17/09/2021	170921	COB BX 063	2,55D	58.635,82C

17/09/2021	-	SALDO DO DIA		58.635,82C
20/09/2021	007918	PAG FORNEC	95.611,00C	154.246,82C
20/09/2021	160921	COB LOT DH	7.703,00C	161.949,82C
20/09/2021	160921	COB AUTOAT	504,00C	162.453,82C
20/09/2021	160921	COB INTERN	4.526,00C	166.979,82C
20/09/2021	160921	COB COMPE	26.976,00C	193.955,82C
20/09/2021	160921	COB COMPE	1.406,65C	195.362,47C
20/09/2021	160921	COB INTERN	622,31C	195.984,78C
20/09/2021	160921	COB INTERN	128,49C	196.113,27C
20/09/2021	160921	COB AUTOAT	125,20C	196.238,47C
20/09/2021	160921	COB LOT DH	20,00C	196.258,47C
20/09/2021	160921	COB COMPE	4.440,40C	200.698,87C
20/09/2021	000000	DP DINH AG	2.302,50C	203.001,37C
20/09/2021	200632	CRED PIX	1.000,00C	204.001,37C
20/09/2021	000650	DEB.AUTOR.	603,64D	203.397,73C
20/09/2021	000651	DEB.AUTOR.	110,36D	203.287,37C
20/09/2021	000652	DEB.AUTOR.	6.979,46D	196.307,91C
20/09/2021	000653	DEB.AUTOR.	6.448,00D	189.859,91C
20/09/2021	000654	DEB.AUTOR.	7.251,36D	182.608,55C
20/09/2021	000656	DEB.AUTOR.	438,80D	182.169,75C
20/09/2021	000659	DEB.AUTOR.	60,00D	182.109,75C
20/09/2021	000660	DEB.AUTOR.	126,00D	181.983,75C
20/09/2021	000063	AP CDB FLX	36.000,00D	145.983,75C
20/09/2021	112221	ENVIO TED	180,00D	145.803,75C
20/09/2021	112274	ENVIO TED	180,00D	145.623,75C
20/09/2021	112542	ENVIO TED	100,00D	145.523,75C
20/09/2021	112792	ENVIO TED	200,00D	145.323,75C
20/09/2021	170921	COB AUTOAT	15,00D	145.308,75C
20/09/2021	170921	COB LOTERI	167,50D	145.141,25C
20/09/2021	170921	COB INTERN	110,00D	145.031,25C
20/09/2021	170921	COB COMPE	787,50D	144.243,75C
20/09/2021	170921	COB AUTOAT	2,50D	144.241,25C
20/09/2021	170921	COB INTERN	10,00D	144.231,25C
20/09/2021	170921	COB INTERN	5,00D	144.226,25C
20/09/2021	170921	COB LOTERI	2,50D	144.223,75C
20/09/2021	170921	COB COMPE	50,40D	144.173,35C
20/09/2021	170921	COB COMPE	31,50D	144.141,85C
20/09/2021	200921	COB BX 063	4,35D	144.137,50C
20/09/2021	200921	COB BX 063	3,75D	144.133,75C
20/09/2021	-	SALDO DO DIA		144.133,75C
21/09/2021	170921	COB LOT DH	5.362,00C	149.495,75C
21/09/2021	170921	COB COMPE	23.030,00C	172.525,75C
21/09/2021	170921	COB C BANC	502,00C	173.027,75C
21/09/2021	170921	COB AUTOAT	836,00C	173.863,75C
21/09/2021	170921	COB INTERN	2.093,00C	175.956,75C
21/09/2021	170921	COB LOT DH	60,00C	176.016,75C
21/09/2021	170921	COB COMPE	4.386,00C	180.402,75C
21/09/2021	170921	COB COMPE	580,64C	180.983,39C
21/09/2021	170921	COB INTERN	1.240,00C	182.223,39C
21/09/2021	264921	CFPCV TV	8,10C	182.231,49C
21/09/2021	264922	CFPCV TV	1,76C	182.233,25C
21/09/2021	264923	CFPCV TV	2,70C	182.235,95C
21/09/2021	264924	CFPCV TV	12,96C	182.248,91C
21/09/2021	264925	CFPCV TV	42,90C	182.291,81C
21/09/2021	000662	DEB.AUTOR.	18.510,25D	163.781,56C



21/09/2021	000065	AP CDB FLX	120.000,00D	43.781,56C
21/09/2021	111249	ENVIO TED	32,33D	43.749,23C
21/09/2021	111441	ENVIO TED	2.742,66D	41.006,57C
21/09/2021	200921	COB C BANC	10,00D	40.996,57C
21/09/2021	200921	COB LOTERI	125,00D	40.871,57C
21/09/2021	200921	COB COMPE	645,75D	40.225,82C
21/09/2021	200921	COB AUTOAT	15,00D	40.210,82C
21/09/2021	200921	COB INTERN	45,00D	40.165,82C
21/09/2021	200921	COB LOTERI	5,00D	40.160,82C
21/09/2021	200921	COB COMPE	40,95D	40.119,87C
21/09/2021	200921	COB COMPE	18,90D	40.100,97C
21/09/2021	200921	COB INTERN	5,00D	40.095,97C
21/09/2021	210921	COB BX 063	0,15D	40.095,82C
21/09/2021	210921	COB BX 063	0,75D	40.095,07C
21/09/2021	-	SALDO DO DIA		40.095,07C
22/09/2021	200921	COB AUTOAT	1.758,00C	41.853,07C
22/09/2021	200921	COB INTERN	10.976,00C	52.829,07C
22/09/2021	200921	COB AGN DH	502,00C	53.331,07C
22/09/2021	200921	COB COMPE	65.480,00C	118.811,07C
22/09/2021	200921	COB C BANC	84,00C	118.895,07C
22/09/2021	200921	COB LOT DH	13.165,00C	132.060,07C
22/09/2021	200921	COB AUTOAT	76,57C	132.136,64C
22/09/2021	200921	COB INTERN	399,94C	132.536,58C
22/09/2021	200921	COB INTERN	283,85C	132.820,43C
22/09/2021	200921	COB COMPE	12.398,03C	145.218,46C
22/09/2021	200921	COB COMPE	3.517,91C	148.736,37C
22/09/2021	200921	COB LOT DH	592,40C	149.328,77C
22/09/2021	200921	COB LOT DH	199,39C	149.528,16C
22/09/2021	000966	DEP CH 24H	2.000,00C	151.528,16C
22/09/2021	104474	DP CHE 24H	8.180,25C	159.708,41C
22/09/2021	066621	DEB.AUTOR.	17.145,25D	142.563,16C
22/09/2021	210921	COB AUTOAT	37,50D	142.525,66C
22/09/2021	210921	COB INTERN	257,50D	142.268,16C
22/09/2021	210921	COB COMPE	1.808,10D	140.460,06C
22/09/2021	210921	COB LOTERI	335,00D	140.125,06C
22/09/2021	210921	COB C BANC	2,50D	140.122,56C
22/09/2021	210921	COB AGENC	16,60D	140.105,96C
22/09/2021	210921	COB AUTOAT	2,50D	140.103,46C
22/09/2021	210921	COB COMPE	170,10D	139.933,36C
22/09/2021	210921	COB LOTERI	15,00D	139.918,36C
22/09/2021	210921	COB INTERN	10,00D	139.908,36C
22/09/2021	210921	COB INTERN	5,00D	139.903,36C
22/09/2021	210921	COB LOTERI	5,00D	139.898,36C
22/09/2021	210921	COB COMPE	50,40D	139.847,96C
22/09/2021	220921	COB BX 063	1,20D	139.846,76C
22/09/2021	220921	COB BX 063	0,45D	139.846,31C
22/09/2021	-	SALDO DO DIA		139.846,31C
23/09/2021	210921	COB LOT DH	8.046,00C	147.892,31C
23/09/2021	210921	COB C BANC	251,00C	148.143,31C
23/09/2021	210921	COB COMPE	36.680,00C	184.823,31C
23/09/2021	210921	COB AUTOAT	586,00C	185.409,31C
23/09/2021	210921	COB INTERN	5.107,00C	190.516,31C
23/09/2021	210921	COB LOT DH	50,00C	190.566,31C
23/09/2021	210921	COB INTERN	680,00C	191.246,31C
23/09/2021	210921	COB COMPE	3.821,36C	195.067,67C

23/09/2021	210921	COB COMPE	547,55C	195.615,22C
23/09/2021	000000	DEB.AUTOR.	860,75D	194.754,47C
23/09/2021	000670	DEB.AUTOR.	9.000,00D	185.754,47C
23/09/2021	000070	AP CDB FLX	117.000,00D	68.754,47C
23/09/2021	051411	DB FOL PAG	3.652,75D	65.101,72C
23/09/2021	220921	COB INTERN	110,00D	64.991,72C
23/09/2021	220921	COB COMPE	1.026,90D	63.964,82C
23/09/2021	220921	COB C BANC	5,00D	63.959,82C
23/09/2021	220921	COB LOTERI	195,00D	63.764,82C
23/09/2021	220921	COB AUTOAT	12,50D	63.752,32C
23/09/2021	220921	COB INTERN	7,50D	63.744,82C
23/09/2021	220921	COB LOTERI	7,50D	63.737,32C
23/09/2021	220921	COB COMPE	72,45D	63.664,87C
23/09/2021	220921	COB COMPE	9,45D	63.655,42C
23/09/2021	230921	COB BX 063	0,60D	63.654,82C
23/09/2021	230921	COB BX 063	0,45D	63.654,37C
23/09/2021	-	SALDO DO DIA		63.654,37C
24/09/2021	220921	COB COMPE	36.680,00C	100.334,37C
24/09/2021	220921	COB C BANC	252,00C	100.586,37C
24/09/2021	220921	COB LOT DH	8.045,00C	108.631,37C
24/09/2021	220921	COB INTERN	5.021,00C	113.652,37C
24/09/2021	220921	COB AUTOAT	753,00C	114.405,37C
24/09/2021	220921	COB INTERN	352,49C	114.757,86C
24/09/2021	220921	COB LOT DH	1.620,00C	116.377,86C
24/09/2021	220921	COB INTERN	4.534,31C	120.912,17C
24/09/2021	220921	COB LOT DH	250,16C	121.162,33C
24/09/2021	220921	COB AUTOAT	90,00C	121.252,33C
24/09/2021	220921	COB COMPE	2.000,24C	123.252,57C
24/09/2021	002499	DP DINH AG	16.088,68C	139.341,25C
24/09/2021	067221	DEB.AUTOR.	45.682,79D	93.658,46C
24/09/2021	067321	DEB.AUTOR.	5.000,00D	88.658,46C
24/09/2021	067421	DEB.AUTOR.	5.517,41D	83.141,05C
24/09/2021	230921	COB AUTOAT	15,00D	83.126,05C
24/09/2021	230921	COB INTERN	102,50D	83.023,55C
24/09/2021	230921	COB C BANC	7,50D	83.016,05C
24/09/2021	230921	COB LOTERI	192,50D	82.823,55C
24/09/2021	230921	COB COMPE	1.026,90D	81.796,65C
24/09/2021	230921	COB AUTOAT	5,00D	81.791,65C
24/09/2021	230921	COB INTERN	12,50D	81.779,15C
24/09/2021	230921	COB INTERN	7,50D	81.771,65C
24/09/2021	230921	COB LOTERI	12,50D	81.759,15C
24/09/2021	230921	COB LOTERI	5,00D	81.754,15C
24/09/2021	230921	COB COMPE	63,00D	81.691,15C
24/09/2021	240921	COB BX 063	0,45D	81.690,70C
24/09/2021	240921	COB BX 063	1,35D	81.689,35C
24/09/2021	-	SALDO DO DIA		81.689,35C
27/09/2021	230921	COB INTERN	2.848,00C	84.537,35C
27/09/2021	230921	COB AGN DH	84,00C	84.621,35C
27/09/2021	230921	COB COMPE	21.945,00C	106.566,35C
27/09/2021	230921	COB AUTOAT	502,00C	107.068,35C
27/09/2021	230921	COB LOT DH	3.941,00C	111.009,35C
27/09/2021	230921	COB INTERN	350,00C	111.359,35C
27/09/2021	230921	COB COMPE	2.773,93C	114.133,28C
27/09/2021	230921	COB COMPE	2.547,05C	116.680,33C
27/09/2021	230921	COB LOT DH	1.598,00C	118.278,33C

27/09/2021	000238	RG CDB FLX	660,43C	118.938,76C
27/09/2021	000391	RG CDB FLX	945,59C	119.884,35C
27/09/2021	000406	RG CDB FLX	123.393,98C	243.278,33C
27/09/2021	000676	DEB.AUTOR.	47.966,93D	195.311,40C
27/09/2021	000677	DEB.AUTOR.	153.253,13D	42.058,27C
27/09/2021	112207	ENVIO TED	4.500,00D	37.558,27C
27/09/2021	051411	DB FOL PAG	486,00D	37.072,27C
27/09/2021	240921	COB AGENC	4,15D	37.068,12C
27/09/2021	240921	COB COMPE	626,85D	36.441,27C
27/09/2021	240921	COB LOTERI	100,00D	36.341,27C
27/09/2021	240921	COB AUTOAT	10,00D	36.331,27C
27/09/2021	240921	COB INTERN	65,00D	36.266,27C
27/09/2021	240921	COB COMPE	59,85D	36.206,42C
27/09/2021	240921	COB INTERN	5,00D	36.201,42C
27/09/2021	240921	COB LOTERI	10,00D	36.191,42C
27/09/2021	240921	COB COMPE	18,90D	36.172,52C
27/09/2021	270921	COB BX 063	3,75D	36.168,77C
27/09/2021	270921	COB BX 063	2,25D	36.166,52C
27/09/2021	-	SALDO DO DIA		36.166,52C
28/09/2021	240921	COB COMPE	20.103,00C	56.269,52C
28/09/2021	240921	COB LOT DH	4.442,00C	60.711,52C
28/09/2021	240921	COB INTERN	1.758,00C	62.469,52C
28/09/2021	240921	COB C BANC	84,00C	62.553,52C
28/09/2021	240921	COB AUTOAT	168,00C	62.721,52C
28/09/2021	240921	COB LOT DH	184,43C	62.905,95C
28/09/2021	240921	COB COMPE	6.696,28C	69.602,23C
28/09/2021	240921	COB LOT DH	14,31C	69.616,54C
28/09/2021	240921	COB COMPE	456,38C	70.072,92C
28/09/2021	000681	DEB.AUTOR.	88,78D	69.984,14C
28/09/2021	111043	ENVIO TED	1.185,00D	68.799,14C
28/09/2021	270921	COB INTERN	37,50D	68.761,64C
28/09/2021	270921	COB C BANC	2,50D	68.759,14C
28/09/2021	270921	COB LOTERI	107,50D	68.651,64C
28/09/2021	270921	COB COMPE	576,45D	68.075,19C
28/09/2021	270921	COB AUTOAT	5,00D	68.070,19C
28/09/2021	270921	COB LOTERI	2,50D	68.067,69C
28/09/2021	270921	COB LOTERI	2,50D	68.065,19C
28/09/2021	270921	COB COMPE	103,95D	67.961,24C
28/09/2021	270921	COB COMPE	12,60D	67.948,64C
28/09/2021	280921	COB BX 063	0,60D	67.948,04C
28/09/2021	280921	COB BX 063	0,15D	67.947,89C
28/09/2021	-	SALDO DO DIA		67.947,89C
29/09/2021	270921	COB C BANC	167,00C	68.114,89C
29/09/2021	270921	COB LOT DH	8.635,00C	76.749,89C
29/09/2021	270921	COB COMPE	44.154,00C	120.903,89C
29/09/2021	270921	COB INTERN	7.540,00C	128.443,89C
29/09/2021	270921	COB AUTOAT	1.088,00C	129.531,89C
29/09/2021	270921	COB LOT DH	314,80C	129.846,69C
29/09/2021	270921	COB COMPE	25.232,75C	155.079,44C
29/09/2021	270921	COB COMPE	570,25C	155.649,69C
29/09/2021	270921	COB INTERN	355,21C	156.004,90C
29/09/2021	270921	COB AUTOAT	1.508,38C	157.513,28C
29/09/2021	000000	DP DINH AG	1.617,96C	159.131,24C
29/09/2021	002499	DP DINH AG	8.995,05C	168.126,29C
29/09/2021	001244	CRED.AUTOR	1.809,00C	169.935,29C

29/09/2021	001244	CRED.AUTOR	1.588,26C	171.523,55C
29/09/2021	012455	CRED.AUTOR	1.787,00C	173.310,55C
29/09/2021	068321	DEB.AUTOR.	258,62D	173.051,93C
29/09/2021	000041	AP CDB FLX	67.000,00D	106.051,93C
29/09/2021	280921	COB AUTOAT	22,50D	106.029,43C
29/09/2021	280921	COB INTERN	175,00D	105.854,43C
29/09/2021	280921	COB C BANC	2,50D	105.851,93C
29/09/2021	280921	COB LOTERI	215,00D	105.636,93C
29/09/2021	280921	COB COMPE	1.300,95D	104.335,98C
29/09/2021	280921	COB AUTOAT	7,50D	104.328,48C
29/09/2021	280921	COB INTERN	7,50D	104.320,98C
29/09/2021	280921	COB LOTERI	10,00D	104.310,98C
29/09/2021	280921	COB COMPE	97,65D	104.213,33C
29/09/2021	280921	COB COMPE	22,05D	104.191,28C
29/09/2021	290921	COB BX 063	0,75D	104.190,53C
29/09/2021	-	SALDO DO DIA		104.190,53C
30/09/2021	280921	COB AUTOAT	251,00C	104.441,53C
30/09/2021	280921	COB INTERN	2.345,00C	106.786,53C
30/09/2021	280921	COB C BANC	252,00C	107.038,53C
30/09/2021	280921	COB LOT DH	4.776,00C	111.814,53C
30/09/2021	280921	COB AGN DH	251,00C	112.065,53C
30/09/2021	280921	COB COMPE	27.470,00C	139.535,53C
30/09/2021	280921	COB INTERN	34,31C	139.569,84C
30/09/2021	280921	COB LOT DH	312,00C	139.881,84C
30/09/2021	280921	COB COMPE	11.676,50C	151.558,34C
30/09/2021	280921	COB COMPE	1.018,09C	152.576,43C
30/09/2021	003868	DEP CH 24H	168,38C	152.744,81C
30/09/2021	069321	DEB.AUTOR.	35.221,74D	117.523,07C
30/09/2021	051411	DB FOL PAG	31.049,12D	86.473,95C
30/09/2021	290921	COB AUTOAT	5,00D	86.468,95C
30/09/2021	290921	COB INTERN	52,50D	86.416,45C
30/09/2021	290921	COB C BANC	7,50D	86.408,95C
30/09/2021	290921	COB LOTERI	112,50D	86.296,45C
30/09/2021	290921	COB AGENC	8,30D	86.288,15C
30/09/2021	290921	COB COMPE	774,90D	85.513,25C
30/09/2021	290921	COB INTERN	5,00D	85.508,25C
30/09/2021	290921	COB LOTERI	10,00D	85.498,25C
30/09/2021	290921	COB COMPE	66,15D	85.432,10C
30/09/2021	290921	COB COMPE	9,45D	85.422,65C
30/09/2021	300921	COB BX 063	0,90D	85.421,75C
30/09/2021	300921	COB BX 063	0,45D	85.421,30C
30/09/2021	-	SALDO FINAL		85.421,30C

IMPRIMIR

FECHAR