



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		9.933,74C
01/12/2021	291121	COB INTERN	701,80C	10.635,54C
01/12/2021	291121	COB INTERN	241,64C	10.877,18C
01/12/2021	291121	COB C BANC	350,00C	11.227,18C
01/12/2021	291121	COB LOT DH	1.658,34C	12.885,52C
01/12/2021	291121	COB COMPE	8.478,54C	21.364,06C
01/12/2021	291121	COB COMPE	1.835,98C	23.200,04C
01/12/2021	000001	CRED TED	21.059,96C	44.260,00C
01/12/2021	000000	DP DINH AG	1.917,54C	46.177,54C
01/12/2021	000021	RG CDB FLX	20.000,00C	66.177,54C
01/12/2021	903052	CHEQUE SAC	720,00D	65.457,54C
01/12/2021	089721	DEB.AUTOR.	28.675,66D	36.781,88C
01/12/2021	089821	DEB.AUTOR.	177,56D	36.604,32C
01/12/2021	089921	DEB.AUTOR.	70,83D	36.533,49C
01/12/2021	903051	CHEQUE PAG	450,00D	36.083,49C
01/12/2021	301121	COB INTERN	10,00D	36.073,49C
01/12/2021	301121	COB INTERN	5,00D	36.068,49C
01/12/2021	301121	COB C BANC	5,00D	36.063,49C
01/12/2021	301121	COB LOTERI	17,50D	36.045,99C
01/12/2021	301121	COB COMPE	107,10D	35.938,89C
01/12/2021	301121	COB COMPE	34,65D	35.904,24C
01/12/2021	011221	COB BX 063	1,05D	35.903,19C
01/12/2021	011221	COB BX 063	0,90D	35.902,29C
01/12/2021	-	SALDO DO DIA		35.902,29C
02/12/2021	301121	COB AUTOAT	159,00C	36.061,29C
02/12/2021	301121	COB AUTOAT	123,50C	36.184,79C
02/12/2021	301121	COB INTERN	896,00C	37.080,79C
02/12/2021	301121	COB INTERN	435,57C	37.516,36C
02/12/2021	301121	COB LOT DH	208,71C	37.725,07C
02/12/2021	301121	COB COMPE	8.321,95C	46.047,02C
02/12/2021	301121	COB COMPE	2.761,68C	48.808,70C
02/12/2021	113331	DEVOL TED	150,00C	48.958,70C
02/12/2021	090621	DEB.AUTOR.	150,00D	48.808,70C
02/12/2021	112873	ENVIO TED	79,80D	48.728,90C
02/12/2021	112954	ENVIO TED	79,80D	48.649,10C
02/12/2021	113021	ENVIO TED	79,80D	48.569,30C
02/12/2021	113094	ENVIO TED	158,65D	48.410,65C
02/12/2021	113204	ENVIO TED	158,65D	48.252,00C
02/12/2021	113252	ENVIO TED	158,65D	48.093,35C
02/12/2021	113331	ENVIO TED	150,00D	47.943,35C
02/12/2021	113407	ENVIO TED	200,00D	47.743,35C
02/12/2021	113454	ENVIO TED	163,56D	47.579,79C
02/12/2021	113504	ENVIO TED	180,00D	47.399,79C
02/12/2021	113564	ENVIO TED	150,00D	47.249,79C

02/12/2021	051411	DB FOL PAG	6.083,00D	41.166,79C
02/12/2021	011221	COB AUTOAT	2,50D	41.164,29C
02/12/2021	011221	COB AUTOAT	2,50D	41.161,79C
02/12/2021	011221	COB INTERN	15,00D	41.146,79C
02/12/2021	011221	COB INTERN	5,00D	41.141,79C
02/12/2021	011221	COB LOTERI	7,50D	41.134,29C
02/12/2021	011221	COB COMPE	85,05D	41.049,24C
02/12/2021	011221	COB COMPE	63,00D	40.986,24C
02/12/2021	021221	COB BX 063	0,45D	40.985,79C
02/12/2021	-	SALDO DO DIA		40.985,79C
03/12/2021	011221	COB INTERN	1.076,67C	42.062,46C
03/12/2021	011221	COB COMPE	4.792,94C	46.855,40C
03/12/2021	011221	COB COMPE	3.943,51C	50.798,91C
03/12/2021	011221	COB INTERN	323,57C	51.122,48C
03/12/2021	011221	COB LOT DH	173,49C	51.295,97C
03/12/2021	003177	DP DINH AG	199,92C	51.495,89C
03/12/2021	100000	DP DIN ATM	107,00C	51.602,89C
03/12/2021	000021	RG CDB FLX	70.000,00C	121.602,89C
03/12/2021	000914	DEB.AUTOR.	31.899,10D	89.703,79C
03/12/2021	091621	DEB.AUTOR.	74.799,28D	14.904,51C
03/12/2021	119349	ENVIO TED	150,00D	14.754,51C
03/12/2021	051411	DB FOL PAG	108,00D	14.646,51C
03/12/2021	021221	COB INTERN	20,00D	14.626,51C
03/12/2021	021221	COB INTERN	7,50D	14.619,01C
03/12/2021	021221	COB COMPE	85,05D	14.533,96C
03/12/2021	021221	COB LOTERI	2,50D	14.531,46C
03/12/2021	021221	COB COMPE	110,25D	14.421,21C
03/12/2021	031221	COB BX 063	0,30D	14.420,91C
03/12/2021	031221	COB BX 063	0,90D	14.420,01C
03/12/2021	-	SALDO DO DIA		14.420,01C
06/12/2021	021221	COB AUTOAT	220,00C	14.640,01C
06/12/2021	021221	COB LOT DH	1.165,00C	15.805,01C
06/12/2021	021221	COB LOT DH	380,07C	16.185,08C
06/12/2021	021221	COB INTERN	897,71C	17.082,79C
06/12/2021	021221	COB INTERN	1.400,22C	18.483,01C
06/12/2021	021221	COB COMPE	1.167,25C	19.650,26C
06/12/2021	021221	COB COMPE	3.351,67C	23.001,93C
06/12/2021	000000	DP DINH AG	5.138,30C	28.140,23C
06/12/2021	000000	DP DINH AG	3.234,84C	31.375,07C
06/12/2021	003177	DP DINH AG	2.749,68C	34.124,75C
06/12/2021	000000	DEP CH 24H	143,90C	34.268,65C
06/12/2021	000406	RG CDB FLX	20.000,00C	54.268,65C
06/12/2021	000928	DEB.AUTOR.	13.144,97D	41.123,68C
06/12/2021	051411	DB FOL PAG	738,00D	40.385,68C
06/12/2021	031221	COB LOTERI	7,50D	40.378,18C
06/12/2021	031221	COB COMPE	69,30D	40.308,88C
06/12/2021	031221	COB COMPE	28,35D	40.280,53C
06/12/2021	031221	COB INTERN	22,50D	40.258,03C
06/12/2021	031221	COB LOTERI	5,00D	40.253,03C
06/12/2021	031221	COB AUTOAT	2,50D	40.250,53C
06/12/2021	031221	COB INTERN	17,50D	40.233,03C
06/12/2021	061221	COB BX 063	3,00D	40.230,03C
06/12/2021	061221	COB BX 063	25,95D	40.204,08C
06/12/2021	-	SALDO DO DIA		40.204,08C
07/12/2021	010503	CX PROGRAM	48.866,60C	89.070,68C

07/12/2021	031221	COB COMPE	3.631,99C	92.702,67C
07/12/2021	031221	COB COMPE	5.501,65C	98.204,32C
07/12/2021	031221	COB INTERN	827,07C	99.031,39C
07/12/2021	031221	COB LOT DH	107,00C	99.138,39C
07/12/2021	031221	COB LOT DH	123,50C	99.261,89C
07/12/2021	031221	COB AUTOAT	179,07C	99.440,96C
07/12/2021	031221	COB INTERN	2.596,93C	102.037,89C
07/12/2021	000001	CRED TED	15.004,18C	117.042,07C
07/12/2021	711957	CRED.AUTOR	15,92C	117.057,99C
07/12/2021	000009	RG CDB FLX	28.073,79C	145.131,78C
07/12/2021	000942	DEB.AUTOR.	1.784,16D	143.347,62C
07/12/2021	000945	DEB.AUTOR.	982,40D	142.365,22C
07/12/2021	000947	DEB.AUTOR.	14.758,39D	127.606,83C
07/12/2021	051411	DB FOL PAG	16.870,36D	110.736,47C
07/12/2021	061221	COB AUTOAT	5,00D	110.731,47C
07/12/2021	061221	COB INTERN	5,00D	110.726,47C
07/12/2021	061221	COB INTERN	12,50D	110.713,97C
07/12/2021	061221	COB LOTERI	5,00D	110.708,97C
07/12/2021	061221	COB LOTERI	2,50D	110.706,47C
07/12/2021	061221	COB COMPE	81,90D	110.624,57C
07/12/2021	061221	COB COMPE	116,55D	110.508,02C
07/12/2021	071221	COB BX 063	0,15D	110.507,87C
07/12/2021	-	SALDO DO DIA		110.507,87C
08/12/2021	061221	COB AUTOAT	76,57C	110.584,44C
08/12/2021	061221	COB INTERN	741,43C	111.325,87C
08/12/2021	061221	COB INTERN	2.044,37C	113.370,24C
08/12/2021	061221	COB LOT DH	524,10C	113.894,34C
08/12/2021	061221	COB LOT DH	691,29C	114.585,63C
08/12/2021	061221	COB COMPE	6.592,29C	121.177,92C
08/12/2021	061221	COB COMPE	14.590,27C	135.768,19C
08/12/2021	318108	CFPCV TV	144,80C	135.912,99C
08/12/2021	711639	CRED.AUTOR	600,00C	136.512,99C
08/12/2021	711647	CRED.AUTOR	401,30C	136.914,29C
08/12/2021	000948	DEB.AUTOR.	2.500,00D	134.414,29C
08/12/2021	000949	DEB.AUTOR.	60.679,11D	73.735,18C
08/12/2021	000119	AP CDB FLX	46.000,00D	27.735,18C
08/12/2021	000001	TAR SWIFT	40,00D	27.695,18C
08/12/2021	000002	TAR SWIFT	40,00D	27.655,18C
08/12/2021	000003	TAR SWIFT	40,00D	27.615,18C
08/12/2021	071221	COB AUTOAT	2,50D	27.612,68C
08/12/2021	071221	COB INTERN	10,00D	27.602,68C
08/12/2021	071221	COB INTERN	37,50D	27.565,18C
08/12/2021	071221	COB LOTERI	10,00D	27.555,18C
08/12/2021	071221	COB LOTERI	15,00D	27.540,18C
08/12/2021	071221	COB COMPE	100,80D	27.439,38C
08/12/2021	071221	COB COMPE	387,45D	27.051,93C
08/12/2021	081221	COB BX 063	0,90D	27.051,03C
08/12/2021	-	SALDO DO DIA		27.051,03C
09/12/2021	071221	COB LOT DH	176,00C	27.227,03C
09/12/2021	071221	COB LOT DH	134,86C	27.361,89C
09/12/2021	071221	COB INTERN	673,00C	28.034,89C
09/12/2021	071221	COB INTERN	1.478,80C	29.513,69C
09/12/2021	071221	COB COMPE	4.880,30C	34.393,99C
09/12/2021	071221	COB COMPE	5.522,96C	39.916,95C
09/12/2021	000951	DEB.AUTOR.	20.038,02D	19.878,93C

09/12/2021	051411	DB FOL PAG	243,00D	19.635,93C
09/12/2021	081221	COB INTERN	7,50D	19.628,43C
09/12/2021	081221	COB INTERN	17,50D	19.610,93C
09/12/2021	081221	COB LOTERI	7,50D	19.603,43C
09/12/2021	081221	COB LOTERI	5,00D	19.598,43C
09/12/2021	081221	COB COMPE	119,70D	19.478,73C
09/12/2021	081221	COB COMPE	85,05D	19.393,68C
09/12/2021	091221	COB BX 063	0,60D	19.393,08C
09/12/2021	091221	COB BX 063	0,30D	19.392,78C
09/12/2021	-	SALDO DO DIA		19.392,78C
10/12/2021	081221	COB COMPE	5.806,15C	25.198,93C
10/12/2021	081221	COB AUTOAT	53,00C	25.251,93C
10/12/2021	081221	COB INTERN	56,73C	25.308,66C
10/12/2021	081221	COB LOT DH	1.103,71C	26.412,37C
10/12/2021	081221	COB AUTOAT	180,00C	26.592,37C
10/12/2021	081221	COB INTERN	362,81C	26.955,18C
10/12/2021	081221	COB COMPE	7.097,24C	34.052,42C
10/12/2021	003177	DP DINH AG	206,00C	34.258,42C
10/12/2021	003177	DP DINH AG	129,96C	34.388,38C
10/12/2021	101982	DP DIN ATM	970,00C	35.358,38C
10/12/2021	101982	DP DIN ATM	940,00C	36.298,38C
10/12/2021	101982	DP CHE 24H	864,00C	37.162,38C
10/12/2021	101982	DP CHE 48H	8.119,44C	45.281,82C
10/12/2021	101982	DP CHE 24H	205,00C	45.486,82C
10/12/2021	000021	RG CDB FLX	163.971,73C	209.458,55C
10/12/2021	000119	RG CDB FLX	46.028,27C	255.486,82C
10/12/2021	095221	DEB.AUTOR.	15.000,10D	240.486,72C
10/12/2021	095421	DEB.AUTOR.	450,00D	240.036,72C
10/12/2021	051411	DB FOL PAG	212.021,55D	28.015,17C
10/12/2021	091221	COB INTERN	2,50D	28.012,67C
10/12/2021	091221	COB LOTERI	15,00D	27.997,67C
10/12/2021	091221	COB COMPE	100,80D	27.896,87C
10/12/2021	091221	COB COMPE	75,60D	27.821,27C
10/12/2021	091221	COB AUTOAT	2,50D	27.818,77C
10/12/2021	091221	COB INTERN	7,50D	27.811,27C
10/12/2021	091221	COB AUTOAT	2,50D	27.808,77C
10/12/2021	101221	COB BX 063	5,70D	27.803,07C
10/12/2021	101221	COB BX 063	30,60D	27.772,47C
10/12/2021	-	SALDO DO DIA		27.772,47C
13/12/2021	091221	COB AUTOAT	20,00C	27.792,47C
13/12/2021	091221	COB INTERN	779,70C	28.572,17C
13/12/2021	091221	COB LOT DH	643,00C	29.215,17C
13/12/2021	091221	COB LOT DH	506,09C	29.721,26C
13/12/2021	091221	COB COMPE	4.662,41C	34.383,67C
13/12/2021	091221	COB COMPE	5.084,54C	39.468,21C
13/12/2021	000000	DP DINH AG	1.372,06C	40.840,27C
13/12/2021	000000	DP DINH AG	1.394,00C	42.234,27C
13/12/2021	000000	DP DINH AG	21,10C	42.255,37C
13/12/2021	710390	CRED.AUTOR	1.583,36C	43.838,73C
13/12/2021	000962	DEB.AUTOR.	27.504,00D	16.334,73C
13/12/2021	114227	ENVIO TED	521,82D	15.812,91C
13/12/2021	101221	COB AUTOAT	2,50D	15.810,41C
13/12/2021	101221	COB INTERN	7,50D	15.802,91C
13/12/2021	101221	COB LOTERI	12,50D	15.790,41C
13/12/2021	101221	COB LOTERI	5,00D	15.785,41C

13/12/2021	101221	COB COMPE	126,00D	15.659,41C
13/12/2021	101221	COB COMPE	56,70D	15.602,71C
13/12/2021	131221	COB BX 063	3,15D	15.599,56C
13/12/2021	131221	COB BX 063	1,50D	15.598,06C
13/12/2021	-	SALDO DO DIA		15.598,06C
14/12/2021	101221	COB AUTOAT	450,00C	16.048,06C
14/12/2021	101221	COB INTERN	1.228,34C	17.276,40C
14/12/2021	101221	COB INTERN	990,00C	18.266,40C
14/12/2021	101221	COB LOT DH	527,31C	18.793,71C
14/12/2021	101221	COB LOT DH	632,17C	19.425,88C
14/12/2021	101221	COB COMPE	13.829,79C	33.255,67C
14/12/2021	101221	COB COMPE	20.068,16C	53.323,83C
14/12/2021	000000	DP DINH AG	331,00C	53.654,83C
14/12/2021	000000	DP DINH AG	196,80C	53.851,63C
14/12/2021	000000	DEP CH 24H	412,50C	54.264,13C
14/12/2021	131221	COB AUTOAT	2,50D	54.261,63C
14/12/2021	131221	COB INTERN	17,50D	54.244,13C
14/12/2021	131221	COB INTERN	7,50D	54.236,63C
14/12/2021	131221	COB LOTERI	12,50D	54.224,13C
14/12/2021	131221	COB LOTERI	7,50D	54.216,63C
14/12/2021	131221	COB COMPE	103,95D	54.112,68C
14/12/2021	131221	COB COMPE	189,00D	53.923,68C
14/12/2021	141221	COB BX 063	4,65D	53.919,03C
14/12/2021	141221	COB BX 063	0,60D	53.918,43C
14/12/2021	-	SALDO DO DIA		53.918,43C
15/12/2021	131221	COB AUTOAT	387,97C	54.306,40C
15/12/2021	131221	COB INTERN	9.456,03C	63.762,43C
15/12/2021	131221	COB AUTOAT	246,50C	64.008,93C
15/12/2021	131221	COB INTERN	56,79C	64.065,72C
15/12/2021	131221	COB LOT DH	443,70C	64.509,42C
15/12/2021	131221	COB LOT DH	262,06C	64.771,48C
15/12/2021	131221	COB COMPE	9.936,61C	74.708,09C
15/12/2021	131221	COB COMPE	5.173,58C	79.881,67C
15/12/2021	000000	DP DINH AG	2.558,45C	82.440,12C
15/12/2021	003177	DP DINH AG	120,00C	82.560,12C
15/12/2021	712252	CRED.AUTOR	4.116,47C	86.676,59C
15/12/2021	712252	CRED.AUTOR	32,89C	86.709,48C
15/12/2021	000969	DEB.AUTOR.	4.063,92D	82.645,56C
15/12/2021	000082	AP CDB FLX	40.000,00D	42.645,56C
15/12/2021	104532	ENVIO TED	144,80D	42.500,76C
15/12/2021	104624	ENVIO TED	1.007,55D	41.493,21C
15/12/2021	000001	TAR SWIFT	40,00D	41.453,21C
15/12/2021	051411	DB FOL PAG	5.331,00D	36.122,21C
15/12/2021	141221	COB AUTOAT	5,00D	36.117,21C
15/12/2021	141221	COB AUTOAT	2,50D	36.114,71C
15/12/2021	141221	COB INTERN	40,00D	36.074,71C
15/12/2021	141221	COB INTERN	2,50D	36.072,21C
15/12/2021	141221	COB LOTERI	7,50D	36.064,71C
15/12/2021	141221	COB LOTERI	5,00D	36.059,71C
15/12/2021	141221	COB COMPE	211,05D	35.848,66C
15/12/2021	141221	COB COMPE	63,00D	35.785,66C
15/12/2021	151221	COB BX 063	1,20D	35.784,46C
15/12/2021	151221	COB BX 063	0,90D	35.783,56C
15/12/2021	-	SALDO DO DIA		35.783,56C
16/12/2021	007918	PAG FORNEC	21.246,00C	57.029,56C

16/12/2021	141221	COB LOT DH	252,68C	57.282,24C
16/12/2021	141221	COB AUTOAT	373,35C	57.655,59C
16/12/2021	141221	COB INTERN	78,19C	57.733,78C
16/12/2021	141221	COB INTERN	2.275,35C	60.009,13C
16/12/2021	141221	COB COMPE	6.529,70C	66.538,83C
16/12/2021	141221	COB LOT DH	213,00C	66.751,83C
16/12/2021	141221	COB COMPE	995,74C	67.747,57C
16/12/2021	000000	DP DINH AG	404,50C	68.152,07C
16/12/2021	003177	DP DINH AG	100,00C	68.252,07C
16/12/2021	099321	DEB.AUTOR.	1.326,90D	66.925,17C
16/12/2021	000174	AP CDB FLX	30.000,00D	36.925,17C
16/12/2021	120131	ENVIO TED	163,56D	36.761,61C
16/12/2021	151221	COB LOTERI	5,00D	36.756,61C
16/12/2021	151221	COB COMPE	135,45D	36.621,16C
16/12/2021	151221	COB COMPE	18,90D	36.602,26C
16/12/2021	151221	COB LOTERI	5,00D	36.597,26C
16/12/2021	151221	COB INTERN	25,00D	36.572,26C
16/12/2021	151221	COB INTERN	2,50D	36.569,76C
16/12/2021	151221	COB AUTOAT	2,50D	36.567,26C
16/12/2021	161221	COB BX 063	1,35D	36.565,91C
16/12/2021	-	SALDO DO DIA		36.565,91C
17/12/2021	151221	COB COMPE	1.207,50C	37.773,41C
17/12/2021	151221	COB LOT DH	615,70C	38.389,11C
17/12/2021	151221	COB LOT DH	386,24C	38.775,35C
17/12/2021	151221	COB AGN DH	397,20C	39.172,55C
17/12/2021	151221	COB COMPE	8.442,25C	47.614,80C
17/12/2021	151221	COB INTERN	1.105,00C	48.719,80C
17/12/2021	151221	COB INTERN	444,82C	49.164,62C
17/12/2021	151221	COB AUTOAT	237,70C	49.402,32C
17/12/2021	000001	CRED TED	500.000,00C	549.402,32C
17/12/2021	000000	DP DINH AG	2.200,00C	551.602,32C
17/12/2021	001500	CRED.AUTOR	2.000,00C	553.602,32C
17/12/2021	000109	AP CDB FLX	30.000,00D	523.602,32C
17/12/2021	108184	ENVIO TED	158,65D	523.443,67C
17/12/2021	108280	ENVIO TED	4.999,86D	518.443,81C
17/12/2021	108552	ENVIO TED	158,65D	518.285,16C
17/12/2021	108665	ENVIO TED	79,80D	518.205,36C
17/12/2021	108721	ENVIO TED	158,65D	518.046,71C
17/12/2021	108826	ENVIO TED	79,80D	517.966,91C
17/12/2021	161221	COB AUTOAT	5,00D	517.961,91C
17/12/2021	161221	COB INTERN	17,50D	517.944,41C
17/12/2021	161221	COB INTERN	5,00D	517.939,41C
17/12/2021	161221	COB LOTERI	10,00D	517.929,41C
17/12/2021	161221	COB LOTERI	5,00D	517.924,41C
17/12/2021	161221	COB AGENC	12,45D	517.911,96C
17/12/2021	161221	COB COMPE	179,55D	517.732,41C
17/12/2021	161221	COB COMPE	22,05D	517.710,36C
17/12/2021	171221	COB BX 063	0,90D	517.709,46C
17/12/2021	171221	COB BX 063	3,00D	517.706,46C
17/12/2021	-	SALDO DO DIA		517.706,46C
20/12/2021	217331	CAN ES ACC	69,67C	517.776,13C
20/12/2021	217331	CAN ES ACC	69,67C	517.845,80C
20/12/2021	161221	COB INTERN	172,00C	518.017,80C
20/12/2021	161221	COB LOT DH	260,00C	518.277,80C
20/12/2021	161221	COB AUTOAT	353,20C	518.631,00C

20/12/2021	161221	COB INTERN	2.555,80C	521.186,80C
20/12/2021	161221	COB AGN DH	87,70C	521.274,50C
20/12/2021	161221	COB COMPE	5.016,95C	526.291,45C
20/12/2021	161221	COB COMPE	2.118,97C	528.410,42C
20/12/2021	000000	DP DINH AG	1.211,16C	529.621,58C
20/12/2021	000000	DP DINH AG	2.209,88C	531.831,46C
20/12/2021	211220	EST DEBITO	4.999,86C	536.831,32C
20/12/2021	100321	DEB.AUTOR.	5.017,62D	531.813,70C
20/12/2021	100421	DEB.AUTOR.	8.400,76D	523.412,94C
20/12/2021	100521	DEB.AUTOR.	496,00D	522.916,94C
20/12/2021	100621	DEB.AUTOR.	68.116,89D	454.800,05C
20/12/2021	100821	DEB.AUTOR.	181,60D	454.618,45C
20/12/2021	000085	AP CDB FLX	407.000,00D	47.618,45C
20/12/2021	051411	DB FOL PAG	26.861,97D	20.756,48C
20/12/2021	171221	COB COMPE	107,10D	20.649,38C
20/12/2021	171221	COB COMPE	25,20D	20.624,18C
20/12/2021	171221	COB INTERN	35,00D	20.589,18C
20/12/2021	171221	COB INTERN	2,50D	20.586,68C
20/12/2021	171221	COB LOTERI	5,00D	20.581,68C
20/12/2021	171221	COB AUTOAT	5,00D	20.576,68C
20/12/2021	171221	COB AGENC	4,15D	20.572,53C
20/12/2021	201221	COB BX 063	3,15D	20.569,38C
20/12/2021	201221	COB BX 063	3,30D	20.566,08C
20/12/2021	-	SALDO DO DIA		20.566,08C
21/12/2021	171221	COB AUTOAT	1.088,38C	21.654,46C
21/12/2021	171221	COB AUTOAT	391,32C	22.045,78C
21/12/2021	171221	COB INTERN	2.016,40C	24.062,18C
21/12/2021	171221	COB INTERN	1.437,94C	25.500,12C
21/12/2021	171221	COB LOT DH	1.203,31C	26.703,43C
21/12/2021	171221	COB LOT DH	441,28C	27.144,71C
21/12/2021	171221	COB COMPE	6.900,59C	34.045,30C
21/12/2021	171221	COB COMPE	727,59C	34.772,89C
21/12/2021	000341	CRED TED	2.805,00C	37.577,89C
21/12/2021	000000	DP DINH AG	25.566,28C	63.144,17C
21/12/2021	003177	DP DINH AG	144,96C	63.289,13C
21/12/2021	101121	DEB.AUTOR.	1.232,02D	62.057,11C
21/12/2021	114571	ENVIO TED	163,56D	61.893,55C
21/12/2021	051411	DB FOL PAG	6.012,50D	55.881,05C
21/12/2021	201221	COB AUTOAT	2,50D	55.878,55C
21/12/2021	201221	COB AUTOAT	2,50D	55.876,05C
21/12/2021	201221	COB INTERN	30,00D	55.846,05C
21/12/2021	201221	COB INTERN	5,00D	55.841,05C
21/12/2021	201221	COB LOTERI	17,50D	55.823,55C
21/12/2021	201221	COB LOTERI	5,00D	55.818,55C
21/12/2021	201221	COB COMPE	129,15D	55.689,40C
21/12/2021	201221	COB COMPE	15,75D	55.673,65C
21/12/2021	211221	COB BX 063	0,45D	55.673,20C
21/12/2021	211221	COB BX 063	0,75D	55.672,45C
21/12/2021	-	SALDO DO DIA		55.672,45C
22/12/2021	201221	COB INTERN	1.175,60C	56.848,05C
22/12/2021	201221	COB INTERN	859,52C	57.707,57C
22/12/2021	201221	COB AUTOAT	703,29C	58.410,86C
22/12/2021	201221	COB LOT DH	14,31C	58.425,17C
22/12/2021	201221	COB LOT DH	779,30C	59.204,47C
22/12/2021	201221	COB COMPE	8.425,74C	67.630,21C

22/12/2021	201221	COB COMPE	11.078,59C	78.708,80C
22/12/2021	000067	AP CDB FLX	24.000,00D	54.708,80C
22/12/2021	051411	DB FOL PAG	31.489,73D	23.219,07C
22/12/2021	211221	COB LOTERI	2,50D	23.216,57C
22/12/2021	211221	COB COMPE	176,40D	23.040,17C
22/12/2021	211221	COB COMPE	40,95D	22.999,22C
22/12/2021	211221	COB AUTOAT	5,00D	22.994,22C
22/12/2021	211221	COB INTERN	5,00D	22.989,22C
22/12/2021	211221	COB LOTERI	2,50D	22.986,72C
22/12/2021	211221	COB INTERN	17,50D	22.969,22C
22/12/2021	221221	COB BX 063	0,45D	22.968,77C
22/12/2021	-	SALDO DO DIA		22.968,77C
23/12/2021	211221	COB COMPE	554,36C	23.523,13C
23/12/2021	211221	COB COMPE	5.189,94C	28.713,07C
23/12/2021	211221	COB INTERN	20,00C	28.733,07C
23/12/2021	211221	COB INTERN	56,95C	28.790,02C
23/12/2021	211221	COB LOT DH	231,07C	29.021,09C
23/12/2021	000000	DP DINH AG	2.306,32C	31.327,41C
23/12/2021	000724	DP DINH AG	55,85C	31.383,26C
23/12/2021	000724	DP DINH AG	55,85C	31.439,11C
23/12/2021	101982	DP DIN ATM	1.000,00C	32.439,11C
23/12/2021	000724	DEP CH 24H	2.160,65C	34.599,76C
23/12/2021	000724	DEP CH 24H	1.754,25C	36.354,01C
23/12/2021	101982	DP CHE 24H	1.425,00C	37.779,01C
23/12/2021	101982	DP CHE 24H	8.955,60C	46.734,61C
23/12/2021	101982	DP CHE 24H	8.184,00C	54.918,61C
23/12/2021	000100	AP CDB FLX	22.000,00D	32.918,61C
23/12/2021	103158	ENVIO TED	200,00D	32.718,61C
23/12/2021	221221	COB INTERN	2,50D	32.716,11C
23/12/2021	221221	COB INTERN	2,50D	32.713,61C
23/12/2021	221221	COB LOTERI	2,50D	32.711,11C
23/12/2021	221221	COB COMPE	72,45D	32.638,66C
23/12/2021	221221	COB COMPE	6,30D	32.632,36C
23/12/2021	231221	COB BX 063	0,30D	32.632,06C
23/12/2021	231221	COB BX 063	0,75D	32.631,31C
23/12/2021	-	SALDO DO DIA		32.631,31C
24/12/2021	221221	COB INTERN	870,00C	33.501,31C
24/12/2021	221221	COB LOT DH	175,40C	33.676,71C
24/12/2021	221221	COB COMPE	5.341,68C	39.018,39C
24/12/2021	221221	COB COMPE	1.938,79C	40.957,18C
24/12/2021	231221	COB COMPE	40,95D	40.916,23C
24/12/2021	231221	COB INTERN	5,00D	40.911,23C
24/12/2021	231221	COB LOTERI	5,00D	40.906,23C
24/12/2021	231221	COB COMPE	25,20D	40.881,03C
24/12/2021	241221	COB BX 063	0,45D	40.880,58C
24/12/2021	241221	COB BX 063	1,05D	40.879,53C
24/12/2021	-	SALDO DO DIA		40.879,53C
27/12/2021	217331	CAN ES ACC	848,36C	41.727,89C
27/12/2021	231221	COB COMPE	989,51C	42.717,40C
27/12/2021	231221	COB AGN DH	630,00C	43.347,40C
27/12/2021	231221	COB COMPE	11.987,30C	55.334,70C
27/12/2021	231221	COB INTERN	80,00C	55.414,70C
27/12/2021	000017	AP CDB FLX	50.000,00D	5.414,70C
27/12/2021	241221	COB COMPE	34,65D	5.380,05C
27/12/2021	241221	COB COMPE	6,30D	5.373,75C

27/12/2021	241221	COB AGENC	49,80D	5.323,95C
27/12/2021	241221	COB INTERN	2,50D	5.321,45C
27/12/2021	271221	COB BX 063	1,80D	5.319,65C
27/12/2021	271221	COB BX 063	2,70D	5.316,95C
27/12/2021	-	SALDO DO DIA		5.316,95C
28/12/2021	241221	COB INTERN	126,00C	5.442,95C
28/12/2021	241221	COB COMPE	610,00C	6.052,95C
28/12/2021	241221	COB COMPE	1.154,31C	7.207,26C
28/12/2021	000000	DP DINH AG	1.553,90C	8.761,16C
28/12/2021	000000	DEP CH 24H	3.000,00C	11.761,16C
28/12/2021	271221	COB INTERN	2,50D	11.758,66C
28/12/2021	271221	COB COMPE	9,45D	11.749,21C
28/12/2021	271221	COB COMPE	6,30D	11.742,91C
28/12/2021	281221	COB BX 063	0,30D	11.742,61C
28/12/2021	-	SALDO DO DIA		11.742,61C
29/12/2021	271221	COB LOT DH	779,10C	12.521,71C
29/12/2021	271221	COB COMPE	4.050,37C	16.572,08C
29/12/2021	271221	COB COMPE	2.415,74C	18.987,82C
29/12/2021	271221	COB AUTOAT	209,10C	19.196,92C
29/12/2021	271221	COB INTERN	1.800,00C	20.996,92C
29/12/2021	000000	DP DINH AG	1.773,15C	22.770,07C
29/12/2021	003177	DP DINH AG	2.411,22C	25.181,29C
29/12/2021	003177	DP DINH AG	643,38C	25.824,67C
29/12/2021	000789	EST DEP CH	3.000,00D	22.824,67C
29/12/2021	281221	COB AUTOAT	2,50D	22.822,17C
29/12/2021	281221	COB INTERN	10,00D	22.812,17C
29/12/2021	281221	COB LOTERI	10,00D	22.802,17C
29/12/2021	281221	COB COMPE	31,50D	22.770,67C
29/12/2021	281221	COB COMPE	25,20D	22.745,47C
29/12/2021	291221	COB BX 063	0,15D	22.745,32C
29/12/2021	-	SALDO DO DIA		22.745,32C
30/12/2021	281221	COB INTERN	2.504,57C	25.249,89C
30/12/2021	281221	COB COMPE	2.050,09C	27.299,98C
30/12/2021	281221	COB COMPE	1.190,81C	28.490,79C
30/12/2021	000202	AP CDB FLX	23.000,00D	5.490,79C
30/12/2021	291221	COB COMPE	22,05D	5.468,74C
30/12/2021	291221	COB COMPE	22,05D	5.446,69C
30/12/2021	291221	COB INTERN	17,50D	5.429,19C
30/12/2021	301221	COB BX 063	0,15D	5.429,04C
30/12/2021	-	SALDO DO DIA		5.429,04C
31/12/2021	-	SALDO FINAL		5.429,04C

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