



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		41.839,91C
01/11/2021	281021	COB INTERN	1.004,00C	42.843,91C
01/11/2021	281021	COB LOT DH	837,00C	43.680,91C
01/11/2021	281021	COB COMPE	4.770,00C	48.450,91C
01/11/2021	281021	COB INTERN	2.747,70C	51.198,61C
01/11/2021	281021	COB INTERN	56,93C	51.255,54C
01/11/2021	281021	COB LOT DH	1.152,70C	52.408,24C
01/11/2021	281021	COB COMPE	24.914,38C	77.322,62C
01/11/2021	281021	COB COMPE	1.472,40C	78.795,02C
01/11/2021	000798	DEB.AUTOR.	35.551,43D	43.243,59C
01/11/2021	291021	COB INTERN	20,00D	43.223,59C
01/11/2021	291021	COB LOTERI	17,50D	43.206,09C
01/11/2021	291021	COB COMPE	122,85D	43.083,24C
01/11/2021	291021	COB INTERN	47,50D	43.035,74C
01/11/2021	291021	COB INTERN	2,50D	43.033,24C
01/11/2021	291021	COB LOTERI	17,50D	43.015,74C
01/11/2021	291021	COB COMPE	488,25D	42.527,49C
01/11/2021	291021	COB COMPE	28,35D	42.499,14C
01/11/2021	011121	COB BX 063	22,05D	42.477,09C
01/11/2021	011121	COB BX 063	0,45D	42.476,64C
01/11/2021	-	SALDO DO DIA		42.476,64C
03/11/2021	291021	COB AUTOAT	167,00C	42.643,64C
03/11/2021	291021	COB INTERN	753,00C	43.396,64C
03/11/2021	291021	COB LOT DH	1.089,00C	44.485,64C
03/11/2021	291021	COB COMPE	5.103,00C	49.588,64C
03/11/2021	291021	COB AUTOAT	453,00C	50.041,64C
03/11/2021	291021	COB INTERN	2.385,31C	52.426,95C
03/11/2021	291021	COB INTERN	456,57C	52.883,52C
03/11/2021	291021	COB LOT DH	3.563,00C	56.446,52C
03/11/2021	291021	COB COMPE	22.777,60C	79.224,12C
03/11/2021	291021	COB COMPE	2.588,65C	81.812,77C
03/11/2021	000000	DP DINH AG	2.423,75C	84.236,52C
03/11/2021	104474	DP DIN ATM	766,00C	85.002,52C
03/11/2021	104474	DP DINH AG	1.185,00C	86.187,52C
03/11/2021	000046	AP CDB FLX	42.000,00D	44.187,52C
03/11/2021	011121	COB AUTOAT	2,50D	44.185,02C
03/11/2021	011121	COB INTERN	15,00D	44.170,02C
03/11/2021	011121	COB LOTERI	25,00D	44.145,02C
03/11/2021	011121	COB COMPE	126,00D	44.019,02C
03/11/2021	011121	COB AUTOAT	5,00D	44.014,02C
03/11/2021	011121	COB INTERN	35,00D	43.979,02C
03/11/2021	011121	COB INTERN	5,00D	43.974,02C
03/11/2021	011121	COB LOTERI	52,50D	43.921,52C
03/11/2021	011121	COB COMPE	340,20D	43.581,32C

03/11/2021	011121	COB COMPE	44,10D	43.537,22C
03/11/2021	031121	COB BX 063	1,80D	43.535,42C
03/11/2021	031121	COB BX 063	0,30D	43.535,12C
03/11/2021	-	SALDO DO DIA		43.535,12C
04/11/2021	011121	COB AUTOAT	334,00C	43.869,12C
04/11/2021	011121	COB INTERN	1.255,00C	45.124,12C
04/11/2021	011121	COB C BANC	167,00C	45.291,12C
04/11/2021	011121	COB LOT DH	2.009,00C	47.300,12C
04/11/2021	011121	COB COMPE	13.385,00C	60.685,12C
04/11/2021	011121	COB AUTOAT	123,50C	60.808,62C
04/11/2021	011121	COB INTERN	1.213,18C	62.021,80C
04/11/2021	011121	COB INTERN	1.150,63C	63.172,43C
04/11/2021	011121	COB LOT DH	524,00C	63.696,43C
04/11/2021	011121	COB LOT DH	261,35C	63.957,78C
04/11/2021	011121	COB COMPE	12.660,39C	76.618,17C
04/11/2021	011121	COB COMPE	4.706,06C	81.324,23C
04/11/2021	286509	CFPCV TV	144,80C	81.469,03C
04/11/2021	000810	DEB.AUTOR.	21.118,31D	60.350,72C
04/11/2021	000811	DEB.AUTOR.	177,56D	60.173,16C
04/11/2021	000812	DEB.AUTOR.	280,00D	59.893,16C
04/11/2021	114627	ENVIO TED	420,00D	59.473,16C
04/11/2021	051411	DB FOL PAG	785,00D	58.688,16C
04/11/2021	031121	COB AUTOAT	5,00D	58.683,16C
04/11/2021	031121	COB INTERN	25,00D	58.658,16C
04/11/2021	031121	COB C BANC	2,50D	58.655,66C
04/11/2021	031121	COB LOTERI	42,50D	58.613,16C
04/11/2021	031121	COB COMPE	330,75D	58.282,41C
04/11/2021	031121	COB AUTOAT	2,50D	58.279,91C
04/11/2021	031121	COB INTERN	25,00D	58.254,91C
04/11/2021	031121	COB INTERN	27,50D	58.227,41C
04/11/2021	031121	COB LOTERI	10,00D	58.217,41C
04/11/2021	031121	COB LOTERI	5,00D	58.212,41C
04/11/2021	031121	COB COMPE	255,15D	57.957,26C
04/11/2021	031121	COB COMPE	110,25D	57.847,01C
04/11/2021	041121	COB BX 063	0,90D	57.846,11C
04/11/2021	041121	COB BX 063	27,90D	57.818,21C
04/11/2021	-	SALDO DO DIA		57.818,21C
05/11/2021	031121	COB AUTOAT	334,00C	58.152,21C
05/11/2021	031121	COB INTERN	3.345,00C	61.497,21C
05/11/2021	031121	COB LOT DH	2.510,00C	64.007,21C
05/11/2021	031121	COB COMPE	21.332,00C	85.339,21C
05/11/2021	031121	COB AUTOAT	144,40C	85.483,61C
05/11/2021	031121	COB INTERN	704,31C	86.187,92C
05/11/2021	031121	COB INTERN	1.008,99C	87.196,91C
05/11/2021	031121	COB LOT DH	576,58C	87.773,49C
05/11/2021	031121	COB LOT DH	379,14C	88.152,63C
05/11/2021	031121	COB COMPE	10.345,98C	98.498,61C
05/11/2021	031121	COB COMPE	5.271,40C	103.770,01C
05/11/2021	000000	DP DINH AG	885,40C	104.655,41C
05/11/2021	000422	DEB.AUTOR.	1.456,34D	103.199,07C
05/11/2021	000818	DEB.AUTOR.	60.303,22D	42.895,85C
05/11/2021	116762	ENVIO TED	30,00D	42.865,85C
05/11/2021	116950	ENVIO TED	87,70D	42.778,15C
05/11/2021	117019	ENVIO TED	20,00D	42.758,15C
05/11/2021	117044	ENVIO TED	150,00D	42.608,15C

05/11/2021	117094	ENVIO TED	158,65D	42.449,50C
05/11/2021	051411	DB FOL PAG	529,00D	41.920,50C
05/11/2021	041121	COB AUTOAT	5,00D	41.915,50C
05/11/2021	041121	COB INTERN	62,50D	41.853,00C
05/11/2021	041121	COB LOTERI	50,00D	41.803,00C
05/11/2021	041121	COB COMPE	526,05D	41.276,95C
05/11/2021	041121	COB AUTOAT	2,50D	41.274,45C
05/11/2021	041121	COB INTERN	20,00D	41.254,45C
05/11/2021	041121	COB INTERN	27,50D	41.226,95C
05/11/2021	041121	COB LOTERI	15,00D	41.211,95C
05/11/2021	041121	COB LOTERI	10,00D	41.201,95C
05/11/2021	041121	COB COMPE	223,65D	40.978,30C
05/11/2021	041121	COB COMPE	110,25D	40.868,05C
05/11/2021	051121	COB BX 063	12,00D	40.856,05C
05/11/2021	051121	COB BX 063	0,60D	40.855,45C
05/11/2021	-	SALDO DO DIA		40.855,45C
08/11/2021	010503	CX PROGRAM	42.275,11C	83.130,56C
08/11/2021	041121	COB AUTOAT	84,00C	83.214,56C
08/11/2021	041121	COB INTERN	1.338,00C	84.552,56C
08/11/2021	041121	COB LOT DH	2.929,00C	87.481,56C
08/11/2021	041121	COB AGN DH	167,00C	87.648,56C
08/11/2021	041121	COB COMPE	14.305,00C	101.953,56C
08/11/2021	041121	COB INTERN	2.217,00C	104.170,56C
08/11/2021	041121	COB INTERN	665,28C	104.835,84C
08/11/2021	041121	COB LOT DH	2.334,00C	107.169,84C
08/11/2021	041121	COB LOT DH	463,75C	107.633,59C
08/11/2021	041121	COB COMPE	7.922,15C	115.555,74C
08/11/2021	041121	COB COMPE	4.905,45C	120.461,19C
08/11/2021	291021	COB LOT CH	153,00C	120.614,19C
08/11/2021	000422	DEB.AUTOR.	18,80D	120.595,39C
08/11/2021	000822	DEB.AUTOR.	33.869,05D	86.726,34C
08/11/2021	082621	DEB.AUTOR.	360,00D	86.366,34C
08/11/2021	083521	DEB.AUTOR.	97,95D	86.268,39C
08/11/2021	051121	COB AUTOAT	2,50D	86.265,89C
08/11/2021	051121	COB INTERN	25,00D	86.240,89C
08/11/2021	051121	COB LOTERI	60,00D	86.180,89C
08/11/2021	051121	COB AGENC	4,15D	86.176,74C
08/11/2021	051121	COB COMPE	352,80D	85.823,94C
08/11/2021	051121	COB INTERN	27,50D	85.796,44C
08/11/2021	051121	COB INTERN	12,50D	85.783,94C
08/11/2021	051121	COB LOTERI	47,50D	85.736,44C
08/11/2021	051121	COB LOTERI	10,00D	85.726,44C
08/11/2021	051121	COB COMPE	217,35D	85.509,09C
08/11/2021	051121	COB COMPE	116,55D	85.392,54C
08/11/2021	081121	COB BX 063	5,70D	85.386,84C
08/11/2021	081121	COB BX 063	0,60D	85.386,24C
08/11/2021	-	SALDO DO DIA		85.386,24C
09/11/2021	051121	COB COMPE	20.076,00C	105.462,24C
09/11/2021	051121	COB LOT DH	6.193,00C	111.655,24C
09/11/2021	051121	COB INTERN	2.260,00C	113.915,24C
09/11/2021	051121	COB AUTOAT	502,00C	114.417,24C
09/11/2021	051121	COB COMPE	18.230,16C	132.647,40C
09/11/2021	051121	COB COMPE	9.145,24C	141.792,64C
09/11/2021	051121	COB LOT DH	681,71C	142.474,35C
09/11/2021	051121	COB LOT DH	2.745,00C	145.219,35C

09/11/2021	051121	COB INTERN	435,00C	145.654,35C
09/11/2021	051121	COB INTERN	1.176,85C	146.831,20C
09/11/2021	051121	COB C BANC	72,00C	146.903,20C
09/11/2021	051121	COB AUTOAT	255,64C	147.158,84C
09/11/2021	000836	DEB.AUTOR.	3.000,00D	144.158,84C
09/11/2021	000074	AP CDB FLX	82.000,00D	62.158,84C
09/11/2021	081121	COB INTERN	47,50D	62.111,34C
09/11/2021	081121	COB AUTOAT	10,00D	62.101,34C
09/11/2021	081121	COB LOTERI	127,50D	61.973,84C
09/11/2021	081121	COB COMPE	491,40D	61.482,44C
09/11/2021	081121	COB INTERN	22,50D	61.459,94C
09/11/2021	081121	COB INTERN	22,50D	61.437,44C
09/11/2021	081121	COB C BANC	2,50D	61.434,94C
09/11/2021	081121	COB LOTERI	15,00D	61.419,94C
09/11/2021	081121	COB LOTERI	17,50D	61.402,44C
09/11/2021	081121	COB COMPE	485,10D	60.917,34C
09/11/2021	081121	COB COMPE	258,30D	60.659,04C
09/11/2021	081121	COB AUTOAT	7,50D	60.651,54C
09/11/2021	091121	COB BX 063	0,90D	60.650,64C
09/11/2021	091121	COB BX 063	32,85D	60.617,79C
09/11/2021	-	SALDO DO DIA		60.617,79C
10/11/2021	081121	COB COMPE	96.326,00C	156.943,79C
10/11/2021	081121	COB AGN DH	334,00C	157.277,79C
10/11/2021	081121	COB AUTOAT	1.338,00C	158.615,79C
10/11/2021	081121	COB C BANC	167,00C	158.782,79C
10/11/2021	081121	COB INTERN	10.628,00C	169.410,79C
10/11/2021	081121	COB LOT DH	16.991,00C	186.401,79C
10/11/2021	081121	COB COMPE	55.012,30C	241.414,09C
10/11/2021	081121	COB COMPE	13.892,78C	255.306,87C
10/11/2021	081121	COB LOT DH	2.889,00C	258.195,87C
10/11/2021	081121	COB AUTOAT	78,17C	258.274,04C
10/11/2021	081121	COB INTERN	2.288,40C	260.562,44C
10/11/2021	081121	COB INTERN	1.280,91C	261.843,35C
10/11/2021	081121	COB LOT DH	378,27C	262.221,62C
10/11/2021	000000	DP DINH AG	203,00C	262.424,62C
10/11/2021	000000	DEP CH 24H	550,00C	262.974,62C
10/11/2021	000838	DEB.AUTOR.	17.193,09D	245.781,53C
10/11/2021	000108	AP CDB FLX	42.000,00D	203.781,53C
10/11/2021	091121	COB AUTOAT	25,00D	203.756,53C
10/11/2021	091121	COB INTERN	217,50D	203.539,03C
10/11/2021	091121	COB C BANC	2,50D	203.536,53C
10/11/2021	091121	COB LOTERI	355,00D	203.181,53C
10/11/2021	091121	COB AGENC	8,30D	203.173,23C
10/11/2021	091121	COB COMPE	2.497,95D	200.675,28C
10/11/2021	091121	COB AUTOAT	2,50D	200.672,78C
10/11/2021	091121	COB INTERN	35,00D	200.637,78C
10/11/2021	091121	COB INTERN	10,00D	200.627,78C
10/11/2021	091121	COB LOTERI	27,50D	200.600,28C
10/11/2021	091121	COB LOTERI	7,50D	200.592,78C
10/11/2021	091121	COB COMPE	374,85D	200.217,93C
10/11/2021	091121	COB COMPE	214,20D	200.003,73C
10/11/2021	101121	COB BX 063	0,45D	200.003,28C
10/11/2021	-	SALDO DO DIA		200.003,28C
11/11/2021	091121	COB AUTOAT	1.254,00C	201.257,28C
11/11/2021	091121	COB INTERN	9.788,00C	211.045,28C

11/11/2021	091121	COB LOT DH	21.844,00C	232.889,28C
11/11/2021	091121	COB C BANC	252,00C	233.141,28C
11/11/2021	091121	COB COMPE	70.008,00C	303.149,28C
11/11/2021	091121	COB AUTOAT	120,00C	303.269,28C
11/11/2021	091121	COB AUTOAT	366,58C	303.635,86C
11/11/2021	091121	COB INTERN	1.041,11C	304.676,97C
11/11/2021	091121	COB INTERN	556,13C	305.233,10C
11/11/2021	091121	COB LOT DH	1.140,41C	306.373,51C
11/11/2021	091121	COB LOT DH	270,00C	306.643,51C
11/11/2021	091121	COB COMPE	3.819,99C	310.463,50C
11/11/2021	091121	COB COMPE	7.621,95C	318.085,45C
11/11/2021	000000	DP DINH AG	2.290,69C	320.376,14C
11/11/2021	101982	DP CHE 24H	3.240,00C	323.616,14C
11/11/2021	111114	CRED TEV	100,00C	323.716,14C
11/11/2021	000845	DEB.AUTOR.	3.424,94D	320.291,20C
11/11/2021	000084	AP CDB FLX	190.000,00D	130.291,20C
11/11/2021	051411	DB FOL PAG	5.055,00D	125.236,20C
11/11/2021	101121	COB COMPE	1.691,55D	123.544,65C
11/11/2021	101121	COB INTERN	192,50D	123.352,15C
11/11/2021	101121	COB C BANC	7,50D	123.344,65C
11/11/2021	101121	COB LOTERI	452,50D	122.892,15C
11/11/2021	101121	COB AUTOAT	22,50D	122.869,65C
11/11/2021	101121	COB COMPE	141,75D	122.727,90C
11/11/2021	101121	COB COMPE	88,20D	122.639,70C
11/11/2021	101121	COB LOTERI	10,00D	122.629,70C
11/11/2021	101121	COB LOTERI	15,00D	122.614,70C
11/11/2021	101121	COB AUTOAT	5,00D	122.609,70C
11/11/2021	101121	COB INTERN	15,00D	122.594,70C
11/11/2021	101121	COB INTERN	5,00D	122.589,70C
11/11/2021	101121	COB AUTOAT	2,50D	122.587,20C
11/11/2021	111121	COB BX 063	0,45D	122.586,75C
11/11/2021	111121	COB BX 063	1,20D	122.585,55C
11/11/2021	-	SALDO DO DIA		122.585,55C
12/11/2021	101121	COB AUTOAT	3.344,00C	125.929,55C
12/11/2021	101121	COB INTERN	15.643,00C	141.572,55C
12/11/2021	101121	COB C BANC	418,00C	141.990,55C
12/11/2021	101121	COB LOT DH	30.878,00C	172.868,55C
12/11/2021	101121	COB COMPE	150.077,00C	322.945,55C
12/11/2021	101121	COB AUTOAT	20,00C	322.965,55C
12/11/2021	101121	COB INTERN	6.909,50C	329.875,05C
12/11/2021	101121	COB INTERN	1.855,52C	331.730,57C
12/11/2021	101121	COB LOT DH	495,00C	332.225,57C
12/11/2021	101121	COB LOT DH	942,04C	333.167,61C
12/11/2021	101121	COB AGN DH	165,00C	333.332,61C
12/11/2021	101121	COB AGN DH	2.376,72C	335.709,33C
12/11/2021	101121	COB COMPE	5.679,15C	341.388,48C
12/11/2021	101121	COB COMPE	19.553,64C	360.942,12C
12/11/2021	000000	DP DINH AG	1.327,80C	362.269,92C
12/11/2021	000000	DP DINH AG	22.000,00C	384.269,92C
12/11/2021	003177	DP DINH AG	132,96C	384.402,88C
12/11/2021	000846	DEB.AUTOR.	681,80D	383.721,08C
12/11/2021	111121	COB AUTOAT	60,00D	383.661,08C
12/11/2021	111121	COB INTERN	305,00D	383.356,08C
12/11/2021	111121	COB C BANC	7,50D	383.348,58C
12/11/2021	111121	COB LOTERI	627,50D	382.721,08C

12/11/2021	111121	COB COMPE	3.701,25D	379.019,83C
12/11/2021	121121	COB BX 063	218,85D	378.800,98C
12/11/2021	111121	COB AUTOAT	2,50D	378.798,48C
12/11/2021	111121	COB INTERN	17,50D	378.780,98C
12/11/2021	111121	COB INTERN	20,00D	378.760,98C
12/11/2021	111121	COB LOTERI	10,00D	378.750,98C
12/11/2021	111121	COB LOTERI	15,00D	378.735,98C
12/11/2021	111121	COB AGENC	12,45D	378.723,53C
12/11/2021	111121	COB AGENC	4,15D	378.719,38C
12/11/2021	111121	COB COMPE	166,95D	378.552,43C
12/11/2021	111121	COB COMPE	220,50D	378.331,93C
12/11/2021	121121	COB BX 063	3,15D	378.328,78C
12/11/2021	-	SALDO DO DIA		378.328,78C
16/11/2021	111121	COB COMPE	8.788,00C	387.116,78C
16/11/2021	111121	COB INTERN	1.005,00C	388.121,78C
16/11/2021	111121	COB LOT DH	335,00C	388.456,78C
16/11/2021	111121	COB COMPE	2.143,59C	390.600,37C
16/11/2021	111121	COB COMPE	5.882,27C	396.482,64C
16/11/2021	111121	COB LOT DH	552,04C	397.034,68C
16/11/2021	111121	COB LOT DH	254,93C	397.289,61C
16/11/2021	111121	COB INTERN	619,99C	397.909,60C
16/11/2021	002499	DP DINH AG	419,16C	398.328,76C
16/11/2021	003177	DP DINH AG	322,00C	398.650,76C
16/11/2021	000851	DEB.AUTOR.	88,78D	398.561,98C
16/11/2021	000123	AP CDB FLX	378.000,00D	20.561,98C
16/11/2021	121121	COB COMPE	229,95D	20.332,03C
16/11/2021	121121	COB LOTERI	7,50D	20.324,53C
16/11/2021	121121	COB INTERN	22,50D	20.302,03C
16/11/2021	121121	COB LOTERI	5,00D	20.297,03C
16/11/2021	121121	COB COMPE	129,15D	20.167,88C
16/11/2021	121121	COB COMPE	31,50D	20.136,38C
16/11/2021	121121	COB INTERN	25,00D	20.111,38C
16/11/2021	121121	COB LOTERI	17,50D	20.093,88C
16/11/2021	161121	COB BX 063	8,10D	20.085,78C
16/11/2021	161121	COB BX 063	2,40D	20.083,38C
16/11/2021	-	SALDO DO DIA		20.083,38C
17/11/2021	121121	COB INTERN	335,00C	20.418,38C
17/11/2021	121121	COB COMPE	755,00C	21.173,38C
17/11/2021	121121	COB INTERN	1.622,46C	22.795,84C
17/11/2021	121121	COB LOT DH	732,83C	23.528,67C
17/11/2021	121121	COB LOT DH	259,90C	23.788,57C
17/11/2021	121121	COB COMPE	5.190,06C	28.978,63C
17/11/2021	121121	COB COMPE	1.962,93C	30.941,56C
17/11/2021	296944	CFPCV TV	1.920,00C	32.861,56C
17/11/2021	000000	DP DINH AG	1.459,42C	34.320,98C
17/11/2021	000000	DP DINH AG	2.953,00C	37.273,98C
17/11/2021	103868	DP CHE 24H	836,00C	38.109,98C
17/11/2021	000852	DEB.AUTOR.	3.940,00D	34.169,98C
17/11/2021	000855	DEB.AUTOR.	327,12D	33.842,86C
17/11/2021	000857	DEB.AUTOR.	12.429,19D	21.413,67C
17/11/2021	000001	TAR SWIFT	40,00D	21.373,67C
17/11/2021	051411	DB FOL PAG	3.947,00D	17.426,67C
17/11/2021	161121	COB INTERN	7,50D	17.419,17C
17/11/2021	161121	COB COMPE	25,20D	17.393,97C
17/11/2021	161121	COB INTERN	17,50D	17.376,47C

17/11/2021	161121	COB LOTERI	12,50D	17.363,97C
17/11/2021	161121	COB LOTERI	2,50D	17.361,47C
17/11/2021	161121	COB COMPE	135,45D	17.226,02C
17/11/2021	161121	COB COMPE	28,35D	17.197,67C
17/11/2021	171121	COB BX 063	1,20D	17.196,47C
17/11/2021	171121	COB BX 063	0,75D	17.195,72C
17/11/2021	-	SALDO DO DIA		17.195,72C
18/11/2021	101121	COB LOT CH	251,00C	17.446,72C
18/11/2021	161121	COB LOT DH	910,16C	18.356,88C
18/11/2021	161121	COB AUTOAT	25,00C	18.381,88C
18/11/2021	161121	COB COMPE	15.855,57C	34.237,45C
18/11/2021	161121	COB COMPE	3.018,88C	37.256,33C
18/11/2021	161121	COB INTERN	965,24C	38.221,57C
18/11/2021	161121	COB INTERN	56,86C	38.278,43C
18/11/2021	000000	DP DINH AG	15.136,80C	53.415,23C
18/11/2021	000859	DEB.AUTOR.	350,00D	53.065,23C
18/11/2021	000076	AP CDB FLX	15.000,00D	38.065,23C
18/11/2021	114729	ENVIO TED	66,38D	37.998,85C
18/11/2021	114825	ENVIO TED	615,00D	37.383,85C
18/11/2021	114878	ENVIO TED	200,00D	37.183,85C
18/11/2021	114927	ENVIO TED	180,00D	37.003,85C
18/11/2021	171121	COB LOTERI	5,00D	36.998,85C
18/11/2021	171121	COB INTERN	2,50D	36.996,35C
18/11/2021	171121	COB COMPE	34,65D	36.961,70C
18/11/2021	171121	COB LOTERI	25,00D	36.936,70C
18/11/2021	171121	COB COMPE	264,60D	36.672,10C
18/11/2021	171121	COB AUTOAT	2,50D	36.669,60C
18/11/2021	171121	COB INTERN	20,00D	36.649,60C
18/11/2021	181121	COB BX 063	1,05D	36.648,55C
18/11/2021	181121	COB BX 063	0,15D	36.648,40C
18/11/2021	-	SALDO DO DIA		36.648,40C
19/11/2021	171121	COB LOT DH	1.590,00C	38.238,40C
19/11/2021	171121	COB LOT DH	112,47C	38.350,87C
19/11/2021	171121	COB AUTOAT	162,00C	38.512,87C
19/11/2021	171121	COB INTERN	852,00C	39.364,87C
19/11/2021	171121	COB COMPE	16.164,75C	55.529,62C
19/11/2021	171121	COB COMPE	1.021,74C	56.551,36C
19/11/2021	000341	CRED TED	46.523,69C	103.075,05C
19/11/2021	003177	DP DINH AG	139,92C	103.214,97C
19/11/2021	000123	RG CDB FLX	162.000,00C	265.214,97C
19/11/2021	000862	DEB.AUTOR.	414,44D	264.800,53C
19/11/2021	000863	DEB.AUTOR.	7.926,44D	256.874,09C
19/11/2021	000864	DEB.AUTOR.	3.968,00D	252.906,09C
19/11/2021	000865	DEB.AUTOR.	114.184,22D	138.721,87C
19/11/2021	000866	DEB.AUTOR.	15,45D	138.706,42C
19/11/2021	086721	DEB.AUTOR.	24,85D	138.681,57C
19/11/2021	087021	DEB.AUTOR.	54.630,51D	84.051,06C
19/11/2021	103439	ENVIO TED	15.800,00D	68.251,06C
19/11/2021	051411	DB FOL PAG	177,00D	68.074,06C
19/11/2021	181121	COB COMPE	85,05D	67.989,01C
19/11/2021	181121	COB COMPE	9,45D	67.979,56C
19/11/2021	181121	COB AUTOAT	2,50D	67.977,06C
19/11/2021	181121	COB INTERN	12,50D	67.964,56C
19/11/2021	181121	COB LOTERI	10,00D	67.954,56C
19/11/2021	181121	COB LOTERI	5,00D	67.949,56C

19/11/2021	191121	COB BX 063	1,20D	67.948,36C
19/11/2021	191121	COB BX 063	1,20D	67.947,16C
19/11/2021	-	SALDO DO DIA		67.947,16C
22/11/2021	181121	COB COMPE	5.200,66C	73.147,82C
22/11/2021	181121	COB INTERN	157,68C	73.305,50C
22/11/2021	181121	COB INTERN	821,00C	74.126,50C
22/11/2021	181121	COB COMPE	994,71C	75.121,21C
22/11/2021	181121	COB LOT DH	190,00C	75.311,21C
22/11/2021	365351	OP CAMBIO	1.934,01C	77.245,22C
22/11/2021	087121	DEB.AUTOR.	582,32D	76.662,90C
22/11/2021	000106	AP CDB FLX	66.000,00D	10.662,90C
22/11/2021	000001	TAR SWIFT	40,00D	10.622,90C
22/11/2021	191121	COB LOTERI	7,50D	10.615,40C
22/11/2021	191121	COB COMPE	78,75D	10.536,65C
22/11/2021	191121	COB COMPE	18,90D	10.517,75C
22/11/2021	191121	COB INTERN	10,00D	10.507,75C
22/11/2021	191121	COB INTERN	2,50D	10.505,25C
22/11/2021	221121	COB BX 063	4,35D	10.500,90C
22/11/2021	221121	COB BX 063	5,55D	10.495,35C
22/11/2021	-	SALDO DO DIA		10.495,35C
23/11/2021	191121	COB LOT DH	704,50C	11.199,85C
23/11/2021	191121	COB INTERN	714,35C	11.914,20C
23/11/2021	191121	COB INTERN	246,52C	12.160,72C
23/11/2021	191121	COB COMPE	4.939,40C	17.100,12C
23/11/2021	191121	COB COMPE	1.018,41C	18.118,53C
23/11/2021	000076	RG CDB FLX	10.000,00C	28.118,53C
23/11/2021	087621	DEB.AUTOR.	22.486,97D	5.631,56C
23/11/2021	221121	COB COMPE	63,00D	5.568,56C
23/11/2021	221121	COB COMPE	12,60D	5.555,96C
23/11/2021	221121	COB INTERN	10,00D	5.545,96C
23/11/2021	221121	COB INTERN	5,00D	5.540,96C
23/11/2021	221121	COB LOTERI	15,00D	5.525,96C
23/11/2021	231121	COB BX 063	0,30D	5.525,66C
23/11/2021	231121	COB BX 063	0,15D	5.525,51C
23/11/2021	-	SALDO DO DIA		5.525,51C
24/11/2021	221121	COB COMPE	10.466,40C	15.991,91C
24/11/2021	221121	COB AUTOAT	935,18C	16.927,09C
24/11/2021	221121	COB INTERN	1.104,31C	18.031,40C
24/11/2021	221121	COB INTERN	237,08C	18.268,48C
24/11/2021	221121	COB LOT DH	3.259,80C	21.528,28C
24/11/2021	221121	COB COMPE	1.939,99C	23.468,27C
24/11/2021	000000	DP DINH AG	1.500,00C	24.968,27C
24/11/2021	000000	DP DINH AG	1.695,96C	26.664,23C
24/11/2021	000000	DP DINH AG	13.069,50C	39.733,73C
24/11/2021	231121	COB COMPE	170,10D	39.563,63C
24/11/2021	231121	COB COMPE	31,50D	39.532,13C
24/11/2021	231121	COB INTERN	7,50D	39.524,63C
24/11/2021	231121	COB LOTERI	35,00D	39.489,63C
24/11/2021	231121	COB AUTOAT	5,00D	39.484,63C
24/11/2021	231121	COB INTERN	17,50D	39.467,13C
24/11/2021	241121	COB BX 063	0,90D	39.466,23C
24/11/2021	-	SALDO DO DIA		39.466,23C
25/11/2021	231121	COB LOT DH	389,12C	39.855,35C
25/11/2021	231121	COB AGN DH	1.230,33C	41.085,68C
25/11/2021	231121	COB INTERN	97,31C	41.182,99C

25/11/2021	231121	COB INTERN	388,85C	41.571,84C
25/11/2021	231121	COB COMPE	4.247,00C	45.818,84C
25/11/2021	231121	COB LOT DH	424,30C	46.243,14C
25/11/2021	231121	COB COMPE	467,51C	46.710,65C
25/11/2021	301359	CFPCV TV	15,45C	46.726,10C
25/11/2021	301361	CFPCV TV	7.359,48C	54.085,58C
25/11/2021	301362	CFPCV TV	36.598,60C	90.684,18C
25/11/2021	301363	CFPCV TV	2.560,00C	93.244,18C
25/11/2021	301364	CFPCV TV	1.408,00C	94.652,18C
25/11/2021	301365	CFPCV TV	582,32C	95.234,50C
25/11/2021	000076	RG CDB FLX	5.015,46C	100.249,96C
25/11/2021	000106	RG CDB FLX	66.055,63C	166.305,59C
25/11/2021	000123	RG CDB FLX	108.928,91C	275.234,50C
25/11/2021	088021	DEB.AUTOR.	141.778,96D	133.455,54C
25/11/2021	088121	DEB.AUTOR.	29.627,19D	103.828,35C
25/11/2021	088221	DEB.AUTOR.	14,46D	103.813,89C
25/11/2021	088421	DEB.AUTOR.	49.307,42D	54.506,47C
25/11/2021	241121	COB COMPE	6,30D	54.500,17C
25/11/2021	241121	COB LOTERI	10,00D	54.490,17C
25/11/2021	241121	COB AGENC	4,15D	54.486,02C
25/11/2021	241121	COB LOTERI	2,50D	54.483,52C
25/11/2021	241121	COB INTERN	7,50D	54.476,02C
25/11/2021	241121	COB INTERN	2,50D	54.473,52C
25/11/2021	241121	COB COMPE	100,80D	54.372,72C
25/11/2021	251121	COB BX 063	5,70D	54.367,02C
25/11/2021	-	SALDO DO DIA		54.367,02C
26/11/2021	241121	COB INTERN	380,00C	54.747,02C
26/11/2021	241121	COB INTERN	55,57C	54.802,59C
26/11/2021	241121	COB LOT DH	601,95C	55.404,54C
26/11/2021	241121	COB LOT DH	265,86C	55.670,40C
26/11/2021	241121	COB COMPE	2.968,44C	58.638,84C
26/11/2021	241121	COB COMPE	6.722,08C	65.360,92C
26/11/2021	000001	CRED TED	150,00C	65.510,92C
26/11/2021	000000	DP DINH AG	40,00C	65.550,92C
26/11/2021	000724	DEP CH 24H	1.998,60C	67.549,52C
26/11/2021	000724	DEP CH 24H	2.400,00C	69.949,52C
26/11/2021	003170	DEP CH 24H	1.864,50C	71.814,02C
26/11/2021	000889	DEB.AUTOR.	163,56D	71.650,46C
26/11/2021	000149	AP CDB FLX	40.000,00D	31.650,46C
26/11/2021	051411	DB FOL PAG	12.579,00D	19.071,46C
26/11/2021	251121	COB INTERN	7,50D	19.063,96C
26/11/2021	251121	COB INTERN	2,50D	19.061,46C
26/11/2021	251121	COB LOTERI	7,50D	19.053,96C
26/11/2021	251121	COB LOTERI	2,50D	19.051,46C
26/11/2021	251121	COB COMPE	75,60D	18.975,86C
26/11/2021	251121	COB COMPE	22,05D	18.953,81C
26/11/2021	261121	COB BX 063	1,05D	18.952,76C
26/11/2021	261121	COB BX 063	0,30D	18.952,46C
26/11/2021	-	SALDO DO DIA		18.952,46C
29/11/2021	251121	COB COMPE	11.102,97C	30.055,43C
29/11/2021	251121	COB COMPE	351,29C	30.406,72C
29/11/2021	251121	COB AUTOAT	150,00C	30.556,72C
29/11/2021	251121	COB INTERN	1.437,70C	31.994,42C
29/11/2021	251121	COB INTERN	389,50C	32.383,92C
29/11/2021	251121	COB LOT DH	813,80C	33.197,72C

29/11/2021	251121	COB LOT DH	76,57C	33.274,29C
29/11/2021	000149	RG CDB FLX	38.000,00C	71.274,29C
29/11/2021	111450	ENVIO TED	2.179,00D	69.095,29C
29/11/2021	900009	EST DEP CH	1.998,60D	67.096,69C
29/11/2021	900004	EST DEP CH	2.400,00D	64.696,69C
29/11/2021	051411	DB FOL PAG	720,00D	63.976,69C
29/11/2021	261121	COB AUTOAT	2,50D	63.974,19C
29/11/2021	261121	COB INTERN	2,50D	63.971,69C
29/11/2021	261121	COB LOTERI	7,50D	63.964,19C
29/11/2021	261121	COB COMPE	15,75D	63.948,44C
29/11/2021	261121	COB LOTERI	2,50D	63.945,94C
29/11/2021	261121	COB COMPE	126,00D	63.819,94C
29/11/2021	261121	COB INTERN	17,50D	63.802,44C
29/11/2021	291121	COB BX 063	0,30D	63.802,14C
29/11/2021	291121	COB BX 063	2,70D	63.799,44C
29/11/2021	-	SALDO DO DIA		63.799,44C
30/11/2021	261121	COB INTERN	524,20C	64.323,64C
30/11/2021	261121	COB LOT DH	902,00C	65.225,64C
30/11/2021	261121	COB COMPE	327,38C	65.553,02C
30/11/2021	261121	COB COMPE	7.773,40C	73.326,42C
30/11/2021	000021	RG CDB FLX	74.933,87C	148.260,29C
30/11/2021	000046	RG CDB FLX	42.212,84C	190.473,13C
30/11/2021	000074	RG CDB FLX	82.323,01C	272.796,14C
30/11/2021	000084	RG CDB FLX	190.641,35C	463.437,49C
30/11/2021	000108	RG CDB FLX	42.153,61C	505.591,10C
30/11/2021	000123	RG CDB FLX	107.723,52C	613.314,62C
30/11/2021	000149	RG CDB FLX	2.011,80C	615.326,42C
30/11/2021	116280	ENVIO TED	500.000,00D	115.326,42C
30/11/2021	051411	DB FOL PAG	70.563,23D	44.763,19C
30/11/2021	051411	DB FOL PAG	34.753,00D	10.010,19C
30/11/2021	291121	COB LOTERI	17,50D	9.992,69C
30/11/2021	291121	COB COMPE	40,95D	9.951,74C
30/11/2021	291121	COB INTERN	7,50D	9.944,24C
30/11/2021	291121	COB COMPE	6,30D	9.937,94C
30/11/2021	301121	COB BX 063	3,30D	9.934,64C
30/11/2021	301121	COB BX 063	0,90D	9.933,74C
30/11/2021	-	SALDO FINAL		9.933,74C

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