



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		69.199,35C
01/02/2021	280121	COB AUTOAT	1.548,58C	70.747,93C
01/02/2021	280121	COB INTERN	1.385,89C	72.133,82C
01/02/2021	280121	COB LOT DH	940,00C	73.073,82C
01/02/2021	280121	COB COMPE	5.988,89C	79.062,71C
01/02/2021	000128	AP CDB FLX	50.000,00D	29.062,71C
01/02/2021	119305	ENVIO TED	6.000,00D	23.062,71C
01/02/2021	051411	DB FOL PAG	2.322,00D	20.740,71C
01/02/2021	290121	COB INTERN	10,00D	20.730,71C
01/02/2021	290121	COB LOTERI	17,50D	20.713,21C
01/02/2021	290121	COB COMPE	100,80D	20.612,41C
01/02/2021	290121	COB AUTOAT	12,50D	20.599,91C
01/02/2021	010221	COB BX 063	11,40D	20.588,51C
02/02/2021	290121	COB INTERN	970,00C	21.558,51C
02/02/2021	290121	COB LOT DH	1.360,00C	22.918,51C
02/02/2021	290121	COB COMPE	8.167,29C	31.085,80C
02/02/2021	003177	DP DINH AG	320,00C	31.405,80C
02/02/2021	001244	CRED.AUTOR	1.570,54C	32.976,34C
02/02/2021	000040	DEB.AUTOR.	21.975,96D	11.000,38C
02/02/2021	000041	DEB.AUTOR.	9.772,95D	1.227,43C
02/02/2021	010221	COB COMPE	88,20D	1.139,23C
02/02/2021	010221	COB INTERN	12,50D	1.126,73C
02/02/2021	010221	COB LOTERI	20,00D	1.106,73C
02/02/2021	020221	COB BX 063	1,05D	1.105,68C
03/02/2021	010221	COB COMPE	54.146,70C	55.252,38C
03/02/2021	010221	COB INTERN	2.612,80C	57.865,18C
03/02/2021	010221	COB LOT DH	3.501,75C	61.366,93C
03/02/2021	010221	COB AUTOAT	989,12C	62.356,05C
03/02/2021	000318	RG CDB FLX	30.000,00C	92.356,05C
03/02/2021	000433	DOC E DEV	2.121,80C	94.477,85C
03/02/2021	000045	DEB.AUTOR.	6.392,01D	88.085,84C
03/02/2021	000047	DEB.AUTOR.	189,00D	87.896,84C
03/02/2021	000048	DEB.AUTOR.	24.000,00D	63.896,84C
03/02/2021	020221	COB COMPE	743,40D	63.153,44C
03/02/2021	020221	COB AUTOAT	10,00D	63.143,44C
03/02/2021	020221	COB INTERN	52,50D	63.090,94C
03/02/2021	020221	COB LOTERI	60,00D	63.030,94C
03/02/2021	030221	COB BX 063	0,90D	63.030,04C
04/02/2021	020221	COB LOT DH	3.183,15C	66.213,19C
04/02/2021	020221	COB COMPE	11.865,79C	78.078,98C
04/02/2021	020221	COB AUTOAT	400,00C	78.478,98C

04/02/2021	020221	COB INTERN	900,00C	79.378,98C
04/02/2021	020221	COB C BANC	200,00C	79.578,98C
04/02/2021	000522	DOC E DEV	3.735,64C	83.314,62C
04/02/2021	030221	COB AUTOAT	5,00D	83.309,62C
04/02/2021	030221	COB INTERN	12,50D	83.297,12C
04/02/2021	030221	COB C BANC	2,50D	83.294,62C
04/02/2021	030221	COB LOTERI	37,50D	83.257,12C
04/02/2021	030221	COB COMPE	144,90D	83.112,22C
04/02/2021	040221	COB BX 063	0,30D	83.111,92C
05/02/2021	010503	CX PROGRAM	30.914,46C	114.026,38C
05/02/2021	030221	COB AUTOAT	400,00C	114.426,38C
05/02/2021	030221	COB INTERN	6.171,96C	120.598,34C
05/02/2021	030221	COB COMPE	14.581,22C	135.179,56C
05/02/2021	030221	COB LOT DH	2.000,00C	137.179,56C
05/02/2021	290121	COB LOT CH	20,00C	137.199,56C
05/02/2021	000000	DEP CH 24H	369,35C	137.568,91C
05/02/2021	000000	DEP CH 24H	340,00C	137.908,91C
05/02/2021	001244	CRED.AUTOR	1.052,18C	138.961,09C
05/02/2021	000318	RG CDB FLX	20.000,00C	158.961,09C
05/02/2021	000052	DEB.AUTOR.	12.596,16D	146.364,93C
05/02/2021	000054	DEB.AUTOR.	8.775,57D	137.589,36C
05/02/2021	000055	DEB.AUTOR.	4.000,00D	133.589,36C
05/02/2021	000056	DEB.AUTOR.	54,48D	133.534,88C
05/02/2021	000057	DEB.AUTOR.	160,00D	133.374,88C
05/02/2021	000058	DEB.AUTOR.	240,00D	133.134,88C
05/02/2021	000065	DEB.AUTOR.	76.664,50D	56.470,38C
05/02/2021	000067	DEB.AUTOR.	138,81D	56.331,57C
05/02/2021	119167	ENVIO TED	160,00D	56.171,57C
05/02/2021	119228	ENVIO TED	160,00D	56.011,57C
05/02/2021	119582	ENVIO TED	160,00D	55.851,57C
05/02/2021	051411	DB FOL PAG	1.476,00D	54.375,57C
05/02/2021	040221	COB AUTOAT	5,00D	54.370,57C
05/02/2021	040221	COB COMPE	229,95D	54.140,62C
05/02/2021	040221	COB INTERN	52,50D	54.088,12C
05/02/2021	040221	COB LOTERI	30,00D	54.058,12C
05/02/2021	050221	COB BX 063	14,70D	54.043,42C
08/02/2021	040221	COB LOT DH	3.702,00C	57.745,42C
08/02/2021	040221	COB INTERN	3.707,00C	61.452,42C
08/02/2021	040221	COB AUTOAT	925,00C	62.377,42C
08/02/2021	040221	COB COMPE	42.381,77C	104.759,19C
08/02/2021	210208	EST DEBITO	8.775,57C	113.534,76C
08/02/2021	050221	COB AUTOAT	10,00D	113.524,76C
08/02/2021	050221	COB INTERN	45,00D	113.479,76C
08/02/2021	050221	COB LOTERI	47,50D	113.432,26C
08/02/2021	050221	COB COMPE	396,90D	113.035,36C
08/02/2021	080221	COB BX 063	11,40D	113.023,96C
09/02/2021	050221	COB AUTOAT	1.281,00C	114.304,96C
09/02/2021	050221	COB INTERN	10.191,00C	124.495,96C
09/02/2021	050221	COB C BANC	200,00C	124.695,96C
09/02/2021	050221	COB LOT DH	5.711,04C	130.407,00C
09/02/2021	050221	COB COMPE	42.096,76C	172.503,76C

09/02/2021	001244	CRED.AUTOR	2.188,67C	174.692,43C
09/02/2021	000068	DEB.AUTOR.	7.000,00D	167.692,43C
09/02/2021	000073	DEB.AUTOR.	1.500,00D	166.192,43C
09/02/2021	000124	AP CDB FLX	100.000,00D	66.192,43C
09/02/2021	080221	COB AUTOAT	15,00D	66.177,43C
09/02/2021	080221	COB INTERN	110,00D	66.067,43C
09/02/2021	080221	COB C BANC	2,50D	66.064,93C
09/02/2021	080221	COB LOTERI	65,00D	65.999,93C
09/02/2021	080221	COB COMPE	589,05D	65.410,88C
09/02/2021	090221	COB BX 063	28,20D	65.382,68C
10/02/2021	080221	COB LOT DH	5.410,12C	70.792,80C
10/02/2021	080221	COB COMPE	35.474,27C	106.267,07C
10/02/2021	080221	COB AUTOAT	1.135,00C	107.402,07C
10/02/2021	080221	COB INTERN	7.919,25C	115.321,32C
10/02/2021	000000	DEP CH 24H	1.500,00C	116.821,32C
10/02/2021	001244	CRED.AUTOR	10.478,00C	127.299,32C
10/02/2021	001244	CRED.AUTOR	1.014,45C	128.313,77C
10/02/2021	101555	CRED TEV	430,00C	128.743,77C
10/02/2021	000045	DEB.AUTOR.	2.805,00D	125.938,77C
10/02/2021	000080	AP CDB FLX	65.000,00D	60.938,77C
10/02/2021	090221	COB LOTERI	65,00D	60.873,77C
10/02/2021	090221	COB COMPE	500,85D	60.372,92C
10/02/2021	090221	COB AUTOAT	7,50D	60.365,42C
10/02/2021	090221	COB INTERN	85,00D	60.280,42C
10/02/2021	100221	COB BX 063	4,20D	60.276,22C
11/02/2021	090221	COB COMPE	13.500,34C	73.776,56C
11/02/2021	090221	COB AUTOAT	1.599,74C	75.376,30C
11/02/2021	090221	COB INTERN	4.388,20C	79.764,50C
11/02/2021	090221	COB LOT DH	1.668,00C	81.432,50C
11/02/2021	100221	COB LOTERI	15,00D	81.417,50C
11/02/2021	100221	COB AUTOAT	7,50D	81.410,00C
11/02/2021	100221	COB INTERN	40,00D	81.370,00C
11/02/2021	100221	COB COMPE	182,70D	81.187,30C
11/02/2021	110221	COB BX 063	2,25D	81.185,05C
12/02/2021	100221	COB AUTOAT	740,00C	81.925,05C
12/02/2021	100221	COB INTERN	5.312,51C	87.237,56C
12/02/2021	100221	COB LOT DH	2.096,94C	89.334,50C
12/02/2021	100221	COB COMPE	32.489,62C	121.824,12C
12/02/2021	120221	COB INTERN	20,00C	121.844,12C
12/02/2021	140931	CFPCV TV	56.497,70C	178.341,82C
12/02/2021	140932	CFPCV TV	75,83C	178.417,65C
12/02/2021	121037	CRED TEV	430,00C	178.847,65C
12/02/2021	000076	DEB.AUTOR.	672,50D	178.175,15C
12/02/2021	000077	DEB.AUTOR.	995,00D	177.180,15C
12/02/2021	000078	DEB.AUTOR.	327,12D	176.853,03C
12/02/2021	000079	DEB.AUTOR.	327,12D	176.525,91C
12/02/2021	000080	DEB.AUTOR.	2.610,00D	173.915,91C
12/02/2021	000083	DEB.AUTOR.	1.050,60D	172.865,31C
12/02/2021	000064	AP CDB FLX	29.000,00D	143.865,31C
12/02/2021	051411	DB FOL PAG	46.747,87D	97.117,44C
12/02/2021	110221	COB LOTERI	22,50D	97.094,94C

12/02/2021	110221	COB AUTOAT	5,00D	97.089,94C
12/02/2021	110221	COB INTERN	57,50D	97.032,44C
12/02/2021	110221	COB COMPE	384,30D	96.648,14C
12/02/2021	120221	COB INTERN	2,50D	96.645,64C
12/02/2021	120221	COB BX 063	2,10D	96.643,54C
17/02/2021	110221	COB AUTOAT	400,00C	97.043,54C
17/02/2021	110221	COB INTERN	1.454,39C	98.497,93C
17/02/2021	110221	COB LOT DH	1.434,72C	99.932,65C
17/02/2021	110221	COB COMPE	7.990,81C	107.923,46C
17/02/2021	103868	DP DIN ATM	170,00C	108.093,46C
17/02/2021	103868	DP DIN ATM	2.000,00C	110.093,46C
17/02/2021	113868	DP CHE 24H	130,00C	110.223,46C
17/02/2021	000085	DEB.AUTOR.	335,77D	109.887,69C
17/02/2021	000123	AP CDB FLX	96.000,00D	13.887,69C
17/02/2021	120221	COB AUTOAT	2,50D	13.885,19C
17/02/2021	120221	COB INTERN	37,50D	13.847,69C
17/02/2021	120221	COB LOTERI	17,50D	13.830,19C
17/02/2021	120221	COB COMPE	122,85D	13.707,34C
17/02/2021	170221	COB BX 063	16,35D	13.690,99C
18/02/2021	120221	COB AUTOAT	20,00C	13.710,99C
18/02/2021	120221	COB INTERN	1.787,70C	15.498,69C
18/02/2021	120221	COB LOT DH	2.098,24C	17.596,93C
18/02/2021	120221	COB COMPE	9.316,07C	26.913,00C
18/02/2021	000000	DP DINH AG	182,68C	27.095,68C
18/02/2021	000000	DEP CH 24H	265,00C	27.360,68C
18/02/2021	001244	CRED.AUTOR	1.094,50C	28.455,18C
18/02/2021	001244	CRED.AUTOR	2.429,30C	30.884,48C
18/02/2021	170221	COB AUTOAT	2,50D	30.881,98C
18/02/2021	170221	COB INTERN	22,50D	30.859,48C
18/02/2021	170221	COB LOTERI	22,50D	30.836,98C
18/02/2021	170221	COB COMPE	148,05D	30.688,93C
18/02/2021	180221	COB BX 063	2,40D	30.686,53C
19/02/2021	170221	COB INTERN	14.151,70C	44.838,23C
19/02/2021	170221	COB LOT DH	530,00C	45.368,23C
19/02/2021	170221	COB AUTOAT	675,10C	46.043,33C
19/02/2021	170221	COB COMPE	20.063,75C	66.107,08C
19/02/2021	000391	RG CDB FLX	270.000,00C	336.107,08C
19/02/2021	000086	DEB.AUTOR.	6.805,57D	329.301,51C
19/02/2021	000087	DEB.AUTOR.	2.976,00D	326.325,51C
19/02/2021	000088	DEB.AUTOR.	267.485,05D	58.840,46C
19/02/2021	000089	DEB.AUTOR.	6.082,66D	52.757,80C
19/02/2021	000090	DEB.AUTOR.	2.000,00D	50.757,80C
19/02/2021	000091	DEB.AUTOR.	515,88D	50.241,92C
19/02/2021	000092	DEB.AUTOR.	1.305,00D	48.936,92C
19/02/2021	000093	DEB.AUTOR.	57,66D	48.879,26C
19/02/2021	000098	DEB.AUTOR.	8.580,00D	40.299,26C
19/02/2021	000100	DEB.AUTOR.	791,06D	39.508,20C
19/02/2021	121701	ENVIO TED	8.000,00D	31.508,20C
19/02/2021	051411	DB FOL PAG	2.412,00D	29.096,20C
19/02/2021	180221	COB INTERN	35,00D	29.061,20C
19/02/2021	180221	COB LOTERI	15,00D	29.046,20C

19/02/2021	180221	COB AUTOAT	7,50D	29.038,70C
19/02/2021	180221	COB COMPE	371,70D	28.667,00C
19/02/2021	190221	COB BX 063	2,25D	28.664,75C
22/02/2021	608000	CONV608000	1.719,05C	30.383,80C
22/02/2021	180221	COB AUTOAT	21,90C	30.405,70C
22/02/2021	180221	COB LOT DH	4.840,61C	35.246,31C
22/02/2021	180221	COB INTERN	310,00C	35.556,31C
22/02/2021	180221	COB COMPE	18.713,02C	54.269,33C
22/02/2021	000097	DEB.AUTOR.	2.446,40D	51.822,93C
22/02/2021	190221	COB AUTOAT	2,50D	51.820,43C
22/02/2021	190221	COB LOTERI	112,50D	51.707,93C
22/02/2021	190221	COB COMPE	132,30D	51.575,63C
22/02/2021	190221	COB INTERN	5,00D	51.570,63C
22/02/2021	220221	COB BX 063	6,60D	51.564,03C
23/02/2021	190221	COB AUTOAT	290,00C	51.854,03C
23/02/2021	190221	COB INTERN	170,00C	52.024,03C
23/02/2021	190221	COB LOT DH	1.698,05C	53.722,08C
23/02/2021	190221	COB COMPE	7.207,39C	60.929,47C
23/02/2021	000001	CRED TED	2.412,00C	63.341,47C
23/02/2021	231616	CRED TEV	2.802,80C	66.144,27C
23/02/2021	000105	DEB.AUTOR.	1.380,00D	64.764,27C
23/02/2021	000107	DEB.AUTOR.	97,95D	64.666,32C
23/02/2021	000108	DEB.AUTOR.	654,24D	64.012,08C
23/02/2021	000079	AP CDB FLX	38.000,00D	26.012,08C
23/02/2021	051411	DB FOL PAG	1.528,50D	24.483,58C
23/02/2021	220221	COB AUTOAT	2,50D	24.481,08C
23/02/2021	220221	COB INTERN	5,00D	24.476,08C
23/02/2021	220221	COB LOTERI	27,50D	24.448,58C
23/02/2021	220221	COB COMPE	91,35D	24.357,23C
23/02/2021	230221	COB BX 063	3,00D	24.354,23C
24/02/2021	220221	COB AGN DH	36,00C	24.390,23C
24/02/2021	220221	COB C BANC	20,00C	24.410,23C
24/02/2021	220221	COB AUTOAT	214,31C	24.624,54C
24/02/2021	220221	COB INTERN	17.014,22C	41.638,76C
24/02/2021	220221	COB COMPE	12.080,91C	53.719,67C
24/02/2021	220221	COB LOT DH	1.860,80C	55.580,47C
24/02/2021	000001	CRED TED	18.668,26C	74.248,73C
24/02/2021	106280	ENVIO TED	8.800,00D	65.448,73C
24/02/2021	230221	COB INTERN	17,50D	65.431,23C
24/02/2021	230221	COB C BANC	2,50D	65.428,73C
24/02/2021	230221	COB LOTERI	12,50D	65.416,23C
24/02/2021	230221	COB AGENC	4,15D	65.412,08C
24/02/2021	230221	COB COMPE	160,65D	65.251,43C
24/02/2021	230221	COB AUTOAT	5,00D	65.246,43C
24/02/2021	240221	COB BX 063	2,25D	65.244,18C
25/02/2021	230221	COB INTERN	1.264,71C	66.508,89C
25/02/2021	230221	COB LOT DH	488,69C	66.997,58C
25/02/2021	230221	COB COMPE	15.407,30C	82.404,88C
25/02/2021	101982	DP DIN ATM	2.000,00C	84.404,88C
25/02/2021	101982	DP CHE 24H	10.118,40C	94.523,28C
25/02/2021	251549	DP DIN LOT	1.467,08C	95.990,36C

25/02/2021	000109	DEB.AUTOR.	19.842,74D	76.147,62C
25/02/2021	000110	DEB.AUTOR.	1.214,00D	74.933,62C
25/02/2021	000056	AP CDB FLX	40.000,00D	34.933,62C
25/02/2021	240221	COB INTERN	15,00D	34.918,62C
25/02/2021	240221	COB LOTERI	10,00D	34.908,62C
25/02/2021	240221	COB COMPE	141,75D	34.766,87C
25/02/2021	250221	COB BX 063	0,90D	34.765,97C
26/02/2021	240221	COB LOT DH	1.335,40C	36.101,37C
26/02/2021	240221	COB COMPE	8.529,77C	44.631,14C
26/02/2021	240221	COB AUTOAT	14,31C	44.645,45C
26/02/2021	240221	COB INTERN	1.476,78C	46.122,23C
26/02/2021	051411	DB FOL PAG	32.142,24D	13.979,99C
26/02/2021	250221	COB LOTERI	17,50D	13.962,49C
26/02/2021	250221	COB COMPE	94,50D	13.867,99C
26/02/2021	250221	COB AUTOAT	2,50D	13.865,49C
26/02/2021	250221	COB INTERN	17,50D	13.847,99C
26/02/2021	260221	COB BX 063	1,05D	13.846,94C
28/02/2021	-	SALDO FINAL		13.846,94C

IMPRIMIR

FECHAR