



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000003-1

Nome:

UEM RECURSOS DO TESOURO

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
04/02/2021	000001	CRED TED	681.040,17C	681.040,17C
04/02/2021	000001	CRED TED	1.871.688,97C	2.552.729,14C
04/02/2021	990001	APL AUTOM	2.552.729,14D	0,00
05/02/2021	010503	CX PROGRAM	3.191,77C	3.191,77C
05/02/2021	010503	CX PROGRAM	1.192.631,65C	1.195.823,42C
05/02/2021	000001	DEB.AUTOR.	1.192.631,65D	3.191,77C
05/02/2021	000053	DEB.AUTOR.	1.252,50D	1.939,27C
05/02/2021	010503	PAG FORNEC	1.368.927,19D	1.366.987,92D
05/02/2021	010503	PAG FORNEC	1.165.445,97D	2.532.433,89D
05/02/2021	727220	RESG AUTOM	2.532.433,89C	0,00
08/02/2021	010503	EST PG FOR	25,00C	25,00C
08/02/2021	000054	DEB.AUTOR.	8.775,57D	8.750,57D
08/02/2021	000054	DEB.AUTOR.	828,10D	9.578,67D
08/02/2021	010503	DEB TARIFA	38,48D	9.617,15D
08/02/2021	727220	RESG AUTOM	9.617,15C	0,00
12/02/2021	000075	DEB.AUTOR.	4.107,47D	4.107,47D
12/02/2021	119448	ENVIO TED	6.609,11D	10.716,58D
12/02/2021	727220	RESG AUTOM	10.716,58C	0,00
25/02/2021	000001	CRED TED	5.048.050,02C	5.048.050,02C
25/02/2021	000001	CRED TED	20.229.574,37C	25.277.624,39C
25/02/2021	990001	APL AUTOM	25.277.624,39D	0,00
26/02/2021	010503	DB SALARIO	68.023,83D	68.023,83D
26/02/2021	010503	DB SALARIO	25.198.855,21D	25.266.879,04D
26/02/2021	727220	RESG AUTOM	25.266.879,04C	0,00
28/02/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR