



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
05/01/2021	000001	DEB.AUTOR.	1.180.115,98D	1.180.115,98D
05/01/2021	727220	RESG AUTOM	1.180.115,98C	0,00
08/01/2021	010503	CX PROGRAM	3.247,60C	3.247,60C
08/01/2021	010503	CX PROGRAM	1.180.115,98C	1.183.363,58C
08/01/2021	010503	EST PG FOR	1.273,05C	1.184.636,63C
08/01/2021	000003	DEB.AUTOR.	1.252,50D	1.183.384,13C
08/01/2021	000004	DEB.AUTOR.	8.816,51D	1.174.567,62C
08/01/2021	010503	PAG FORNEC	1.404.740,49D	230.172,87D
08/01/2021	010503	PAG FORNEC	1.163.565,34D	1.393.738,21D
08/01/2021	727220	RESG AUTOM	1.393.738,21C	0,00
11/01/2021	010503	DEB TARIFA	38,48D	38,48D
11/01/2021	727220	RESG AUTOM	38,48C	0,00
12/01/2021	000005	DEB.AUTOR.	4.082,47D	4.082,47D
12/01/2021	117431	ENVIO TED	10.526,25D	14.608,72D
12/01/2021	727220	RESG AUTOM	14.608,72C	0,00
28/01/2021	000001	CRED TED	155.692,41C	155.692,41C
28/01/2021	000001	CRED TED	223.807,93C	379.500,34C
28/01/2021	000001	CRED TED	9.833.105,37C	10.212.605,71C
28/01/2021	000001	CRED TED	5.349.024,95C	15.561.630,66C
28/01/2021	000001	CRED TED	10.809.453,48C	26.371.084,14C
28/01/2021	990001	APL AUTOM	26.371.084,14D	0,00
29/01/2021	000037	DEB.AUTOR.	4.457,45D	4.457,45D
29/01/2021	010503	DB SALARIO	70.497,82D	74.955,27D
29/01/2021	010503	DB SALARIO	26.296.128,87D	26.371.084,14D
29/01/2021	727220	RESG AUTOM	26.371.084,14C	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR