



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		5.531,54C
03/05/2021	290421	COB INTERN	64,00C	5.595,54C
03/05/2021	290421	COB COMPE	224,00C	5.819,54C
03/05/2021	290421	COB INTERN	614,12C	6.433,66C
03/05/2021	290421	COB LOT DH	268,13C	6.701,79C
03/05/2021	290421	COB COMPE	13.786,27C	20.488,06C
03/05/2021	001244	CRED.AUTOR	1.811,50C	22.299,56C
03/05/2021	001244	CRED.AUTOR	3.171,98C	25.471,54C
03/05/2021	710314	CRED.AUTOR	171,50C	25.643,04C
03/05/2021	000273	DEB.AUTOR.	66,38D	25.576,66C
03/05/2021	000274	DEB.AUTOR.	4.500,00D	21.076,66C
03/05/2021	000275	DEB.AUTOR.	163,56D	20.913,10C
03/05/2021	300421	COB INTERN	5,00D	20.908,10C
03/05/2021	300421	COB COMPE	22,05D	20.886,05C
03/05/2021	030521	COB BX 063	5,70D	20.880,35C
03/05/2021	300421	COB INTERN	10,00D	20.870,35C
03/05/2021	300421	COB LOTERI	7,50D	20.862,85C
03/05/2021	300421	COB COMPE	56,70D	20.806,15C
03/05/2021	030521	COB BX 063	6,60D	20.799,55C
04/05/2021	300421	COB AGN DH	580,00C	21.379,55C
04/05/2021	300421	COB AUTOAT	553,50C	21.933,05C
04/05/2021	300421	COB COMPE	7.919,20C	29.852,25C
04/05/2021	300421	COB INTERN	653,70C	30.505,95C
04/05/2021	300421	COB LOT DH	71,00C	30.576,95C
04/05/2021	182705	CFPCV TV	77,65C	30.654,60C
04/05/2021	002499	DP DINH AG	2.738,15C	33.392,75C
04/05/2021	003177	DP DINH AG	430,10C	33.822,85C
04/05/2021	104474	DP DIN ATM	765,00C	34.587,85C
04/05/2021	104474	DP DIN ATM	2.000,00C	36.587,85C
04/05/2021	104474	DP DIN ATM	2.000,00C	38.587,85C
04/05/2021	051411	DB FOL PAG	828,00D	37.759,85C
04/05/2021	030521	COB LOTERI	5,00D	37.754,85C
04/05/2021	030521	COB AGENC	37,35D	37.717,50C
04/05/2021	030521	COB COMPE	151,20D	37.566,30C
04/05/2021	030521	COB AUTOAT	5,00D	37.561,30C
04/05/2021	030521	COB INTERN	15,00D	37.546,30C
04/05/2021	040521	COB BX 063	0,60D	37.545,70C
05/05/2021	030521	COB AUTOAT	447,07C	37.992,77C
05/05/2021	030521	COB INTERN	2.335,22C	40.327,99C
05/05/2021	030521	COB LOT DH	1.056,68C	41.384,67C
05/05/2021	030521	COB COMPE	16.562,74C	57.947,41C

05/05/2021	183761	CFPCV TV	2.560,00C	60.507,41C
05/05/2021	183762	CFPCV TV	1.408,00C	61.915,41C
05/05/2021	183763	CFPCV TV	289,60C	62.205,01C
05/05/2021	051411	DB FOL PAG	432,00D	61.773,01C
05/05/2021	040521	COB AUTOAT	10,00D	61.763,01C
05/05/2021	040521	COB INTERN	57,50D	61.705,51C
05/05/2021	040521	COB LOTERI	32,50D	61.673,01C
05/05/2021	040521	COB COMPE	463,05D	61.209,96C
05/05/2021	050521	COB BX 063	24,00D	61.185,96C
06/05/2021	040521	COB AUTOAT	867,34C	62.053,30C
06/05/2021	040521	COB INTERN	3.481,84C	65.535,14C
06/05/2021	040521	COB LOT DH	1.348,84C	66.883,98C
06/05/2021	040521	COB COMPE	12.436,01C	79.319,99C
06/05/2021	001244	CRED.AUTOR	1.777,73C	81.097,72C
06/05/2021	050521	COB AUTOAT	7,50D	81.090,22C
06/05/2021	050521	COB INTERN	57,50D	81.032,72C
06/05/2021	050521	COB LOTERI	35,00D	80.997,72C
06/05/2021	050521	COB COMPE	302,40D	80.695,32C
06/05/2021	060521	COB BX 063	1,35D	80.693,97C
07/05/2021	010503	CX PROGRAM	26.717,18C	107.411,15C
07/05/2021	050521	COB AUTOAT	636,09C	108.047,24C
07/05/2021	050521	COB INTERN	5.680,57C	113.727,81C
07/05/2021	050521	COB LOT DH	3.890,41C	117.618,22C
07/05/2021	050521	COB COMPE	28.024,68C	145.642,90C
07/05/2021	012552	CRED.AUTOR	1.984,11C	147.627,01C
07/05/2021	710357	CRED.AUTOR	5.598,00C	153.225,01C
07/05/2021	000318	RG CDB FLX	25.000,00C	178.225,01C
07/05/2021	000283	DEB.AUTOR.	56.069,75D	122.155,26C
07/05/2021	027621	DEB.AUTOR.	1.500,10D	120.655,16C
07/05/2021	027921	DEB.AUTOR.	47.773,16D	72.882,00C
07/05/2021	060521	COB AUTOAT	7,50D	72.874,50C
07/05/2021	060521	COB INTERN	55,00D	72.819,50C
07/05/2021	060521	COB LOTERI	70,00D	72.749,50C
07/05/2021	060521	COB COMPE	589,05D	72.160,45C
07/05/2021	070521	COB BX 063	8,25D	72.152,20C
10/05/2021	060521	COB INTERN	2.027,03C	74.179,23C
10/05/2021	060521	COB LOT DH	3.038,70C	77.217,93C
10/05/2021	060521	COB COMPE	13.666,68C	90.884,61C
10/05/2021	070521	COB LOTERI	22,50D	90.862,11C
10/05/2021	070521	COB COMPE	365,40D	90.496,71C
10/05/2021	070521	COB INTERN	62,50D	90.434,21C
10/05/2021	100521	COB BX 063	66,00D	90.368,21C
11/05/2021	070521	COB COMPE	34.060,83C	124.429,04C
11/05/2021	070521	COB AUTOAT	929,37C	125.358,41C
11/05/2021	070521	COB INTERN	4.550,62C	129.909,03C
11/05/2021	070521	COB C BANC	208,56C	130.117,59C
11/05/2021	070521	COB LOT DH	3.438,02C	133.555,61C
11/05/2021	012501	CRED.AUTOR	1.448,24C	135.003,85C
11/05/2021	711299	CRED.AUTOR	1.400,00C	136.403,85C
11/05/2021	000249	AP CDB FLX	90.000,00D	46.403,85C
11/05/2021	100521	COB LOTERI	92,50D	46.311,35C

11/05/2021	100521	COB COMPE	819,00D	45.492,35C
11/05/2021	100521	COB AUTOAT	12,50D	45.479,85C
11/05/2021	100521	COB INTERN	115,00D	45.364,85C
11/05/2021	100521	COB C BANC	5,00D	45.359,85C
11/05/2021	110521	COB BX 063	1,80D	45.358,05C
12/05/2021	100521	COB LOT DH	2.313,90C	47.671,95C
12/05/2021	100521	COB COMPE	47.293,35C	94.965,30C
12/05/2021	100521	COB AUTOAT	43,00C	95.008,30C
12/05/2021	100521	COB INTERN	3.611,60C	98.619,90C
12/05/2021	003177	DP DINH AG	2.450,05C	101.069,95C
12/05/2021	000038	RG CDB FLX	18.621,72C	119.691,67C
12/05/2021	000318	RG CDB FLX	558,32C	120.249,99C
12/05/2021	000285	DEB.AUTOR.	1.405,62D	118.844,37C
12/05/2021	000286	DEB.AUTOR.	2.162,53D	116.681,84C
12/05/2021	000287	DEB.AUTOR.	531,03D	116.150,81C
12/05/2021	000289	DEB.AUTOR.	1.949,36D	114.201,45C
12/05/2021	000290	DEB.AUTOR.	11.185,36D	103.016,09C
12/05/2021	051411	DB FOL PAG	324,00D	102.692,09C
12/05/2021	110521	COB LOTERI	30,00D	102.662,09C
12/05/2021	110521	COB COMPE	683,55D	101.978,54C
12/05/2021	110521	COB AUTOAT	2,50D	101.976,04C
12/05/2021	110521	COB INTERN	45,00D	101.931,04C
12/05/2021	120521	COB BX 063	3,90D	101.927,14C
13/05/2021	110521	COB INTERN	2.757,19C	104.684,33C
13/05/2021	110521	COB LOT DH	1.519,63C	106.203,96C
13/05/2021	110521	COB AGN DH	62,76C	106.266,72C
13/05/2021	110521	COB COMPE	24.036,10C	130.302,82C
13/05/2021	003177	DP DINH AG	200,05C	130.502,87C
13/05/2021	001244	CRED.AUTOR	1.578,80C	132.081,67C
13/05/2021	001244	CRED.AUTOR	754,76C	132.836,43C
13/05/2021	120521	COB INTERN	32,50D	132.803,93C
13/05/2021	120521	COB LOTERI	25,00D	132.778,93C
13/05/2021	120521	COB AGENC	4,15D	132.774,78C
13/05/2021	120521	COB COMPE	362,25D	132.412,53C
13/05/2021	130521	COB BX 063	1,65D	132.410,88C
14/05/2021	120521	COB LOT DH	849,76C	133.260,64C
14/05/2021	120521	COB AUTOAT	125,20C	133.385,84C
14/05/2021	120521	COB INTERN	1.576,24C	134.962,08C
14/05/2021	120521	COB COMPE	14.466,07C	149.428,15C
14/05/2021	193315	CFPCV TV	595,33C	150.023,48C
14/05/2021	000000	DP DINH AG	12.000,00C	162.023,48C
14/05/2021	000292	DEB.AUTOR.	3.510,62D	158.512,86C
14/05/2021	000293	DEB.AUTOR.	631,20D	157.881,66C
14/05/2021	000295	DEB.AUTOR.	2.785,26D	155.096,40C
14/05/2021	000296	DEB.AUTOR.	327,12D	154.769,28C
14/05/2021	118082	ENVIO TED	9.296,72D	145.472,56C
14/05/2021	130521	COB AUTOAT	2,50D	145.470,06C
14/05/2021	130521	COB INTERN	25,00D	145.445,06C
14/05/2021	130521	COB LOTERI	12,50D	145.432,56C
14/05/2021	130521	COB COMPE	280,35D	145.152,21C
14/05/2021	140521	COB BX 063	2,40D	145.149,81C

17/05/2021	130521	COB AUTOAT	259,90C	145.409,71C
17/05/2021	130521	COB INTERN	1.742,79C	147.152,50C
17/05/2021	130521	COB LOT DH	1.343,10C	148.495,60C
17/05/2021	130521	COB COMPE	15.463,81C	163.959,41C
17/05/2021	003177	DP DINH AG	0,13C	163.959,54C
17/05/2021	171105	CRED TEV	345,00C	164.304,54C
17/05/2021	000000	DEB.AUTOR.	3.180,44D	161.124,10C
17/05/2021	000304	DEB.AUTOR.	153,54D	160.970,56C
17/05/2021	000305	DEB.AUTOR.	3.000,00D	157.970,56C
17/05/2021	000144	AP CDB FLX	50.000,00D	107.970,56C
17/05/2021	051411	DB FOL PAG	88.797,76D	19.172,80C
17/05/2021	140521	COB AUTOAT	2,50D	19.170,30C
17/05/2021	140521	COB INTERN	30,00D	19.140,30C
17/05/2021	140521	COB LOTERI	25,00D	19.115,30C
17/05/2021	140521	COB COMPE	299,25D	18.816,05C
17/05/2021	170521	COB BX 063	69,45D	18.746,60C
18/05/2021	140521	COB AUTOAT	346,00C	19.092,60C
18/05/2021	140521	COB INTERN	3.828,30C	22.920,90C
18/05/2021	140521	COB LOT DH	1.504,52C	24.425,42C
18/05/2021	140521	COB COMPE	29.845,87C	54.271,29C
18/05/2021	000821	CRED.AUTOR	1.287,79C	55.559,08C
18/05/2021	001500	CRED.AUTOR	1.292,07C	56.851,15C
18/05/2021	000127	AP CDB FLX	12.500,00D	44.351,15C
18/05/2021	051411	DB FOL PAG	2.880,00D	41.471,15C
18/05/2021	170521	COB AUTOAT	10,00D	41.461,15C
18/05/2021	170521	COB INTERN	75,00D	41.386,15C
18/05/2021	170521	COB LOTERI	30,00D	41.356,15C
18/05/2021	170521	COB COMPE	699,30D	40.656,85C
18/05/2021	180521	COB BX 063	1,50D	40.655,35C
19/05/2021	170521	COB COMPE	30.488,79C	71.144,14C
19/05/2021	170521	COB AUTOAT	184,31C	71.328,45C
19/05/2021	170521	COB INTERN	3.442,00C	74.770,45C
19/05/2021	170521	COB LOT DH	2.346,71C	77.117,16C
19/05/2021	100570	DP DIN ATM	1.500,00C	78.617,16C
19/05/2021	100570	DP DIN ATM	1.270,00C	79.887,16C
19/05/2021	100570	DP DIN ATM	1.300,00C	81.187,16C
19/05/2021	001244	CRED.AUTOR	1.292,00C	82.479,16C
19/05/2021	000238	RG CDB FLX	19.000,00C	101.479,16C
19/05/2021	000308	DEB.AUTOR.	971,43D	100.507,73C
19/05/2021	000308	DEB.AUTOR.	47.432,72D	53.075,01C
19/05/2021	000309	DEB.AUTOR.	28,25D	53.046,76C
19/05/2021	000310	DEB.AUTOR.	66,38D	52.980,38C
19/05/2021	000311	DEB.AUTOR.	76,00D	52.904,38C
19/05/2021	000312	DEB.AUTOR.	200,00D	52.704,38C
19/05/2021	000313	DEB.AUTOR.	295,00D	52.409,38C
19/05/2021	000314	DEB.AUTOR.	6.000,00D	46.409,38C
19/05/2021	000320	DEB.AUTOR.	787,10D	45.622,28C
19/05/2021	180521	COB COMPE	727,65D	44.894,63C
19/05/2021	180521	COB AUTOAT	7,50D	44.887,13C
19/05/2021	180521	COB INTERN	65,00D	44.822,13C
19/05/2021	180521	COB LOTERI	45,00D	44.777,13C

19/05/2021	190521	COB BX 063	2,10D	44.775,03C
20/05/2021	180521	COB AUTOAT	2.181,84C	46.956,87C
20/05/2021	180521	COB INTERN	1.455,30C	48.412,17C
20/05/2021	180521	COB LOT DH	668,10C	49.080,27C
20/05/2021	180521	COB COMPE	6.990,64C	56.070,91C
20/05/2021	000570	DEP CH 24H	2.059,30C	58.130,21C
20/05/2021	000172	RG CDB FLX	509.000,00C	567.130,21C
20/05/2021	000321	DEB.AUTOR.	6.711,00D	560.419,21C
20/05/2021	000322	DEB.AUTOR.	542.678,36D	17.740,85C
20/05/2021	051411	DB FOL PAG	162,00D	17.578,85C
20/05/2021	190521	COB AUTOAT	17,50D	17.561,35C
20/05/2021	190521	COB INTERN	30,00D	17.531,35C
20/05/2021	190521	COB LOTERI	20,00D	17.511,35C
20/05/2021	190521	COB COMPE	204,75D	17.306,60C
20/05/2021	200521	COB BX 063	4,35D	17.302,25C
21/05/2021	190521	COB LOT DH	753,91C	18.056,16C
21/05/2021	190521	COB COMPE	5.243,10C	23.299,26C
21/05/2021	190521	COB AUTOAT	106,00C	23.405,26C
21/05/2021	190521	COB INTERN	216,79C	23.622,05C
21/05/2021	101982	DP DIN ATM	1.000,00C	24.622,05C
21/05/2021	101982	DP DIN ATM	1.280,00C	25.902,05C
21/05/2021	000323	DEB.AUTOR.	1.222,48D	24.679,57C
21/05/2021	000324	DEB.AUTOR.	66,16D	24.613,41C
21/05/2021	000325	DEB.AUTOR.	195,15D	24.418,26C
21/05/2021	000141	AP CDB FLX	12.000,00D	12.418,26C
21/05/2021	051411	DB FOL PAG	1.566,00D	10.852,26C
21/05/2021	200521	COB AUTOAT	2,50D	10.849,76C
21/05/2021	200521	COB INTERN	20,00D	10.829,76C
21/05/2021	200521	COB LOTERI	20,00D	10.809,76C
21/05/2021	200521	COB COMPE	163,80D	10.645,96C
21/05/2021	210521	COB BX 063	2,85D	10.643,11C
24/05/2021	200521	COB INTERN	899,12C	11.542,23C
24/05/2021	200521	COB LOT DH	597,66C	12.139,89C
24/05/2021	200521	COB COMPE	5.199,04C	17.338,93C
24/05/2021	200521	COB AUTOAT	240,00C	17.578,93C
24/05/2021	004474	DEP CH 24H	22.000,00C	39.578,93C
24/05/2021	000141	RG CDB FLX	11.000,00C	50.578,93C
24/05/2021	032621	DEB.AUTOR.	17.900,00D	32.678,93C
24/05/2021	210521	COB COMPE	214,20D	32.464,73C
24/05/2021	210521	COB AUTOAT	10,00D	32.454,73C
24/05/2021	210521	COB INTERN	17,50D	32.437,23C
24/05/2021	210521	COB LOTERI	27,50D	32.409,73C
24/05/2021	240521	COB BX 063	9,15D	32.400,58C
25/05/2021	210521	COB AUTOAT	87,70C	32.488,28C
25/05/2021	210521	COB LOT DH	87,70C	32.575,98C
25/05/2021	210521	COB INTERN	316,28C	32.892,26C
25/05/2021	210521	COB COMPE	8.281,59C	41.173,85C
25/05/2021	100395	DP DIN ATM	1.500,00C	42.673,85C
25/05/2021	100395	DP DIN ATM	2.000,00C	44.673,85C
25/05/2021	100395	DP DIN ATM	2.000,00C	46.673,85C
25/05/2021	001244	CRED.AUTOR	1.259,11C	47.932,96C

25/05/2021	000406	RG CDB FLX	54.000,00C	101.932,96C
25/05/2021	251606	CRED TEV	25.235,70C	127.168,66C
25/05/2021	000330	DEB.AUTOR.	54.061,46D	73.107,20C
25/05/2021	000020	AP CDB FLX	10.000,00D	63.107,20C
25/05/2021	051411	DB FOL PAG	18.828,00D	44.279,20C
25/05/2021	240521	COB INTERN	15,00D	44.264,20C
25/05/2021	240521	COB LOTERI	2,50D	44.261,70C
25/05/2021	240521	COB AUTOAT	2,50D	44.259,20C
25/05/2021	240521	COB COMPE	154,35D	44.104,85C
25/05/2021	250521	COB BX 063	2,25D	44.102,60C
26/05/2021	240521	COB AUTOAT	96,70C	44.199,30C
26/05/2021	240521	COB INTERN	794,46C	44.993,76C
26/05/2021	240521	COB LOT DH	216,74C	45.210,50C
26/05/2021	240521	COB COMPE	15.550,83C	60.761,33C
26/05/2021	000000	DP DINH AG	15.606,00C	76.367,33C
26/05/2021	033121	DEB.AUTOR.	9.117,74D	67.249,59C
26/05/2021	033921	DEB.AUTOR.	50,26D	67.199,33C
26/05/2021	034021	DEB.AUTOR.	1.285,82D	65.913,51C
26/05/2021	000043	AP CDB FLX	28.000,00D	37.913,51C
26/05/2021	051411	DB FOL PAG	1.989,00D	35.924,51C
26/05/2021	250521	COB COMPE	308,70D	35.615,81C
26/05/2021	250521	COB AUTOAT	5,00D	35.610,81C
26/05/2021	250521	COB INTERN	22,50D	35.588,31C
26/05/2021	250521	COB LOTERI	10,00D	35.578,31C
26/05/2021	260521	COB BX 063	2,55D	35.575,76C
27/05/2021	250521	COB AUTOAT	317,70C	35.893,46C
27/05/2021	250521	COB INTERN	589,94C	36.483,40C
27/05/2021	250521	COB LOT DH	1.323,93C	37.807,33C
27/05/2021	250521	COB COMPE	9.470,64C	47.277,97C
27/05/2021	000391	RG CDB FLX	8.000,00C	55.277,97C
27/05/2021	034121	DEB.AUTOR.	28,25D	55.249,72C
27/05/2021	034221	DEB.AUTOR.	206,10D	55.043,62C
27/05/2021	034321	DEB.AUTOR.	1.448,27D	53.595,35C
27/05/2021	034421	DEB.AUTOR.	2.547,21D	51.048,14C
27/05/2021	034521	DEB.AUTOR.	28.186,36D	22.861,78C
27/05/2021	034621	DEB.AUTOR.	6.077,00D	16.784,78C
27/05/2021	034721	DEB.AUTOR.	192,00D	16.592,78C
27/05/2021	034821	DEB.AUTOR.	14,10D	16.578,68C
27/05/2021	051411	DB FOL PAG	839,00D	15.739,68C
27/05/2021	260521	COB AUTOAT	7,50D	15.732,18C
27/05/2021	260521	COB INTERN	12,50D	15.719,68C
27/05/2021	260521	COB LOTERI	22,50D	15.697,18C
27/05/2021	260521	COB COMPE	245,70D	15.451,48C
27/05/2021	270521	COB BX 063	2,55D	15.448,93C
28/05/2021	260521	COB INTERN	1.023,39C	16.472,32C
28/05/2021	260521	COB LOT DH	638,50C	17.110,82C
28/05/2021	260521	COB COMPE	15.154,04C	32.264,86C
28/05/2021	104474	DP CHE 24H	10.007,90C	42.272,76C
28/05/2021	000043	RG CDB FLX	24.000,00C	66.272,76C
28/05/2021	000220	DOC E DEV	28,25C	66.301,01C
28/05/2021	035021	DEB.AUTOR.	2.271,82D	64.029,19C

28/05/2021	270521	COB INTERN	22,50D	64.006,69C
28/05/2021	270521	COB LOTERI	15,00D	63.991,69C
28/05/2021	270521	COB COMPE	173,25D	63.818,44C
28/05/2021	280521	COB BX 063	3,00D	63.815,44C
31/05/2021	270521	COB AUTOAT	287,70C	64.103,14C
31/05/2021	270521	COB INTERN	748,66C	64.851,80C
31/05/2021	270521	COB LOT DH	503,10C	65.354,90C
31/05/2021	270521	COB COMPE	11.166,56C	76.521,46C
31/05/2021	001244	CRED.AUTOR	951,23C	77.472,69C
31/05/2021	001244	CRED.AUTOR	2.028,59C	79.501,28C
31/05/2021	035321	CRED.AUTOR	60.896,51C	140.397,79C
31/05/2021	035221	DEB.AUTOR.	3.480,00D	136.917,79C
31/05/2021	035421	DEB.AUTOR.	2.175,37D	134.742,42C
31/05/2021	035521	DEB.AUTOR.	34.288,50D	100.453,92C
31/05/2021	000126	AP CDB FLX	50.000,00D	50.453,92C
31/05/2021	051411	DB FOL PAG	32.577,44D	17.876,48C
31/05/2021	280521	COB AUTOAT	5,00D	17.871,48C
31/05/2021	280521	COB INTERN	15,00D	17.856,48C
31/05/2021	280521	COB LOTERI	15,00D	17.841,48C
31/05/2021	280521	COB COMPE	283,50D	17.557,98C
31/05/2021	310521	COB BX 063	14,55D	17.543,43C
31/05/2021	-	SALDO FINAL		17.543,43C

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