



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		13.846,94C
01/03/2021	250221	COB AUTOAT	300,00C	14.146,94C
01/03/2021	250221	COB INTERN	1.045,00C	15.191,94C
01/03/2021	250221	COB COMPE	13.579,89C	28.771,83C
01/03/2021	250221	COB LOT DH	54,31C	28.826,14C
01/03/2021	003177	DP DINH AG	504,40C	29.330,54C
01/03/2021	000115	DEB.AUTOR.	1.468,00D	27.862,54C
01/03/2021	000116	DEB.AUTOR.	3.013,79D	24.848,75C
01/03/2021	051411	DB FOL PAG	1.865,00D	22.983,75C
01/03/2021	260221	COB COMPE	119,70D	22.864,05C
01/03/2021	260221	COB INTERN	10,00D	22.854,05C
01/03/2021	260221	COB LOTERI	7,50D	22.846,55C
01/03/2021	260221	COB AUTOAT	2,50D	22.844,05C
01/03/2021	010321	COB BX 063	6,00D	22.838,05C
02/03/2021	260221	COB AUTOAT	300,00C	23.138,05C
02/03/2021	260221	COB LOT DH	1.303,74C	24.441,79C
02/03/2021	260221	COB COMPE	13.611,96C	38.053,75C
02/03/2021	260221	COB INTERN	1.450,26C	39.504,01C
02/03/2021	001244	CRED.AUTOR	1.500,00C	41.004,01C
02/03/2021	001244	CRED.AUTOR	1.167,22C	42.171,23C
02/03/2021	001244	CRED.AUTOR	3.066,09C	45.237,32C
02/03/2021	010321	COB LOTERI	22,50D	45.214,82C
02/03/2021	010321	COB AUTOAT	2,50D	45.212,32C
02/03/2021	010321	COB INTERN	20,00D	45.192,32C
02/03/2021	010321	COB COMPE	185,85D	45.006,47C
02/03/2021	020321	COB BX 063	0,90D	45.005,57C
03/03/2021	010321	COB AUTOAT	1.843,35C	46.848,92C
03/03/2021	010321	COB INTERN	1.311,70C	48.160,62C
03/03/2021	010321	COB LOT DH	324,31C	48.484,93C
03/03/2021	010321	COB COMPE	14.898,82C	63.383,75C
03/03/2021	000033	CRED TED	1.000,00C	64.383,75C
03/03/2021	020321	COB AUTOAT	5,00D	64.378,75C
03/03/2021	020321	COB INTERN	15,00D	64.363,75C
03/03/2021	020321	COB LOTERI	7,50D	64.356,25C
03/03/2021	020321	COB COMPE	233,10D	64.123,15C
03/03/2021	030321	COB BX 063	0,45D	64.122,70C
04/03/2021	020321	COB INTERN	1.030,00C	65.152,70C
04/03/2021	020321	COB COMPE	5.620,60C	70.773,30C
04/03/2021	020321	COB C BANC	50,00C	70.823,30C
04/03/2021	020321	COB LOT DH	670,00C	71.493,30C
04/03/2021	147241	CFPCV TV	144,80C	71.638,10C
04/03/2021	051411	DB FOL PAG	5.348,00D	66.290,10C
04/03/2021	030321	COB COMPE	119,70D	66.170,40C
04/03/2021	030321	COB INTERN	12,50D	66.157,90C

04/03/2021	030321	COB C BANC	2,50D	66.155,40C
04/03/2021	030321	COB LOTERI	7,50D	66.147,90C
04/03/2021	040321	COB BX 063	0,30D	66.147,60C
05/03/2021	010503	CX PROGRAM	13.215,69C	79.363,29C
05/03/2021	030321	COB INTERN	5.353,12C	84.716,41C
05/03/2021	030321	COB LOT DH	707,17C	85.423,58C
05/03/2021	030321	COB COMPE	7.462,79C	92.886,37C
05/03/2021	000338	RG CDB FLX	53.967,24C	146.853,61C
05/03/2021	000126	DEB.AUTOR.	2.034,98D	144.818,63C
05/03/2021	000127	DEB.AUTOR.	540,00D	144.278,63C
05/03/2021	000128	DEB.AUTOR.	952,00D	143.326,63C
05/03/2021	000131	DEB.AUTOR.	1.500,10D	141.826,53C
05/03/2021	000132	DEB.AUTOR.	28.407,67D	113.418,86C
05/03/2021	000208	AP CDB FLX	30.000,00D	83.418,86C
05/03/2021	040321	COB INTERN	22,50D	83.396,36C
05/03/2021	040321	COB LOTERI	12,50D	83.383,86C
05/03/2021	040321	COB COMPE	135,45D	83.248,41C
05/03/2021	050321	COB BX 063	1,05D	83.247,36C
08/03/2021	040321	COB LOT DH	465,00C	83.712,36C
08/03/2021	040321	COB COMPE	5.130,00C	88.842,36C
08/03/2021	040321	COB AUTOAT	290,00C	89.132,36C
08/03/2021	040321	COB INTERN	1.480,00C	90.612,36C
08/03/2021	000208	RG CDB FLX	15.000,00C	105.612,36C
08/03/2021	000137	DEB.AUTOR.	88.227,00D	17.385,36C
08/03/2021	000140	DEB.AUTOR.	1.462,50D	15.922,86C
08/03/2021	050321	COB LOTERI	12,50D	15.910,36C
08/03/2021	050321	COB COMPE	94,50D	15.815,86C
08/03/2021	050321	COB AUTOAT	2,50D	15.813,36C
08/03/2021	050321	COB INTERN	12,50D	15.800,86C
08/03/2021	080321	COB BX 063	10,50D	15.790,36C
09/03/2021	050321	COB INTERN	30,00C	15.820,36C
09/03/2021	050321	COB LOT DH	405,00C	16.225,36C
09/03/2021	050321	COB COMPE	15.758,53C	31.983,89C
09/03/2021	000033	CRED TED	10.500,00C	42.483,89C
09/03/2021	000534	DOC E DEV	1.102,50C	43.586,39C
09/03/2021	000141	DEB.AUTOR.	80,00D	43.506,39C
09/03/2021	000142	DEB.AUTOR.	50,60D	43.455,79C
09/03/2021	000143	DEB.AUTOR.	2.084,40D	41.371,39C
09/03/2021	080321	COB INTERN	2,50D	41.368,89C
09/03/2021	080321	COB LOTERI	12,50D	41.356,39C
09/03/2021	080321	COB COMPE	179,55D	41.176,84C
09/03/2021	090321	COB BX 063	3,75D	41.173,09C
10/03/2021	080321	COB AUTOAT	429,28C	41.602,37C
10/03/2021	080321	COB INTERN	3.692,76C	45.295,13C
10/03/2021	080321	COB C BANC	104,28C	45.399,41C
10/03/2021	080321	COB LOT DH	5.073,13C	50.472,54C
10/03/2021	080321	COB COMPE	35.552,95C	86.025,49C
10/03/2021	090321	COB AUTOAT	5,00D	86.020,49C
10/03/2021	090321	COB INTERN	60,00D	85.960,49C
10/03/2021	090321	COB C BANC	2,50D	85.957,99C
10/03/2021	090321	COB LOTERI	57,50D	85.900,49C
10/03/2021	090321	COB COMPE	752,85D	85.147,64C
10/03/2021	100321	COB BX 063	2,85D	85.144,79C
11/03/2021	090321	COB COMPE	14.948,99C	100.093,78C
11/03/2021	090321	COB LOT DH	1.500,00C	101.593,78C

11/03/2021	090321	COB AGN DH	20,00C	101.613,78C
11/03/2021	090321	COB INTERN	2.079,81C	103.693,59C
11/03/2021	001244	CRED.AUTOR	3.621,17C	107.314,76C
11/03/2021	051411	DB FOL PAG	1.325,00D	105.989,76C
11/03/2021	100321	COB INTERN	25,00D	105.964,76C
11/03/2021	100321	COB LOTERI	12,50D	105.952,26C
11/03/2021	100321	COB AGENC	4,15D	105.948,11C
11/03/2021	100321	COB COMPE	283,50D	105.664,61C
11/03/2021	110321	COB BX 063	1,65D	105.662,96C
12/03/2021	608000	CONV608000	20.000,00C	125.662,96C
12/03/2021	100321	COB INTERN	4.990,22C	130.653,18C
12/03/2021	100321	COB AUTOAT	1.620,00C	132.273,18C
12/03/2021	100321	COB LOT DH	1.753,62C	134.026,80C
12/03/2021	100321	COB COMPE	36.362,54C	170.389,34C
12/03/2021	155628	CFPCV TV	1.920,00C	172.309,34C
12/03/2021	155629	CFPCV TV	1.056,00C	173.365,34C
12/03/2021	000148	DEB.AUTOR.	2.500,00D	170.865,34C
12/03/2021	000073	AP CDB FLX	100.000,00D	70.865,34C
12/03/2021	110321	COB COMPE	406,35D	70.458,99C
12/03/2021	110321	COB AUTOAT	10,00D	70.448,99C
12/03/2021	110321	COB INTERN	52,50D	70.396,49C
12/03/2021	110321	COB LOTERI	27,50D	70.368,99C
12/03/2021	120321	COB BX 063	25,80D	70.343,19C
15/03/2021	007918	PAG FORNEC	95.611,00C	165.954,19C
15/03/2021	110321	COB AGN DH	351,00C	166.305,19C
15/03/2021	110321	COB COMPE	78.451,95C	244.757,14C
15/03/2021	110321	COB INTERN	980,67C	245.737,81C
15/03/2021	110321	COB LOT DH	3.020,00C	248.757,81C
15/03/2021	000391	RG CDB FLX	70.000,00C	318.757,81C
15/03/2021	000149	DEB.AUTOR.	1.761,14D	316.996,67C
15/03/2021	051411	DB FOL PAG	134.427,46D	182.569,21C
15/03/2021	120321	COB AGENC	20,75D	182.548,46C
15/03/2021	120321	COB COMPE	236,25D	182.312,21C
15/03/2021	120321	COB INTERN	12,50D	182.299,71C
15/03/2021	120321	COB LOTERI	20,00D	182.279,71C
15/03/2021	150321	COB BX 063	4,50D	182.275,21C
16/03/2021	120321	COB INTERN	942,00C	183.217,21C
16/03/2021	120321	COB LOT DH	391,84C	183.609,05C
16/03/2021	120321	COB COMPE	10.461,03C	194.070,08C
16/03/2021	120321	COB AUTOAT	576,20C	194.646,28C
16/03/2021	000154	DEB.AUTOR.	76,00D	194.570,28C
16/03/2021	000156	DEB.AUTOR.	150,00D	194.420,28C
16/03/2021	000157	DEB.AUTOR.	1.032,94D	193.387,34C
16/03/2021	000158	DEB.AUTOR.	2.956,30D	190.431,04C
16/03/2021	000094	AP CDB FLX	175.000,00D	15.431,04C
16/03/2021	119159	ENVIO TED	290,00D	15.141,04C
16/03/2021	119189	ENVIO TED	152,00D	14.989,04C
16/03/2021	119231	ENVIO TED	150,00D	14.839,04C
16/03/2021	150321	COB AUTOAT	7,50D	14.831,54C
16/03/2021	150321	COB COMPE	132,30D	14.699,24C
16/03/2021	150321	COB INTERN	12,50D	14.686,74C
16/03/2021	150321	COB LOTERI	7,50D	14.679,24C
16/03/2021	160321	COB BX 063	3,45D	14.675,79C
17/03/2021	150321	COB LOT DH	1.521,12C	16.196,91C
17/03/2021	150321	COB COMPE	19.400,57C	35.597,48C

17/03/2021	150321	COB AUTOAT	415,90C	36.013,38C
17/03/2021	150321	COB INTERN	3.557,83C	39.571,21C
17/03/2021	001244	CRED.AUTOR	2.797,27C	42.368,48C
17/03/2021	051411	DB FOL PAG	1.464,00D	40.904,48C
17/03/2021	160321	COB LOTERI	27,50D	40.876,98C
17/03/2021	160321	COB AUTOAT	5,00D	40.871,98C
17/03/2021	160321	COB INTERN	45,00D	40.826,98C
17/03/2021	160321	COB COMPE	381,15D	40.445,83C
17/03/2021	170321	COB BX 063	6,00D	40.439,83C
18/03/2021	160321	COB AUTOAT	400,51C	40.840,34C
18/03/2021	160321	COB INTERN	417,50C	41.257,84C
18/03/2021	160321	COB LOT DH	1.855,43C	43.113,27C
18/03/2021	160321	COB COMPE	4.374,62C	47.487,89C
18/03/2021	170321	COB AUTOAT	2,50D	47.485,39C
18/03/2021	170321	COB INTERN	7,50D	47.477,89C
18/03/2021	170321	COB LOTERI	25,00D	47.452,89C
18/03/2021	170321	COB COMPE	113,40D	47.339,49C
18/03/2021	180321	COB BX 063	1,35D	47.338,14C
19/03/2021	170321	COB INTERN	659,19C	47.997,33C
19/03/2021	170321	COB LOT DH	905,00C	48.902,33C
19/03/2021	170321	COB COMPE	7.632,06C	56.534,39C
19/03/2021	000251	RG CDB FLX	240.000,00C	296.534,39C
19/03/2021	000161	DEB.AUTOR.	1.102,50D	295.431,89C
19/03/2021	000162	DEB.AUTOR.	2.800,00D	292.631,89C
19/03/2021	000163	DEB.AUTOR.	129,41D	292.502,48C
19/03/2021	000164	DEB.AUTOR.	43,62D	292.458,86C
19/03/2021	000165	DEB.AUTOR.	7.534,29D	284.924,57C
19/03/2021	000166	DEB.AUTOR.	5.952,00D	278.972,57C
19/03/2021	000167	DEB.AUTOR.	249.989,94D	28.982,63C
19/03/2021	000169	DEB.AUTOR.	13.680,00D	15.302,63C
19/03/2021	180321	COB COMPE	113,40D	15.189,23C
19/03/2021	180321	COB INTERN	12,50D	15.176,73C
19/03/2021	180321	COB LOTERI	10,00D	15.166,73C
19/03/2021	190321	COB BX 063	2,85D	15.163,88C
22/03/2021	180321	COB AUTOAT	439,71C	15.603,59C
22/03/2021	180321	COB INTERN	1.081,34C	16.684,93C
22/03/2021	180321	COB LOT DH	440,00C	17.124,93C
22/03/2021	180321	COB COMPE	4.531,66C	21.656,59C
22/03/2021	001244	CRED.AUTOR	2.568,04C	24.224,63C
22/03/2021	000391	RG CDB FLX	320.000,00C	344.224,63C
22/03/2021	000171	DEB.AUTOR.	331.363,86D	12.860,77C
22/03/2021	190321	COB AUTOAT	2,50D	12.858,27C
22/03/2021	190321	COB INTERN	15,00D	12.843,27C
22/03/2021	190321	COB LOTERI	5,00D	12.838,27C
22/03/2021	190321	COB COMPE	88,20D	12.750,07C
22/03/2021	220321	COB BX 063	10,95D	12.739,12C
23/03/2021	190321	COB INTERN	1.057,36C	13.796,48C
23/03/2021	190321	COB LOT DH	539,40C	14.335,88C
23/03/2021	190321	COB COMPE	3.487,43C	17.823,31C
23/03/2021	051411	DB FOL PAG	648,00D	17.175,31C
23/03/2021	220321	COB INTERN	15,00D	17.160,31C
23/03/2021	220321	COB LOTERI	7,50D	17.152,81C
23/03/2021	220321	COB COMPE	69,30D	17.083,51C
23/03/2021	230321	COB BX 063	1,65D	17.081,86C
24/03/2021	220321	COB COMPE	20.724,28C	37.806,14C

24/03/2021	220321	COB AUTOAT	290,00C	38.096,14C
24/03/2021	220321	COB INTERN	1.184,50C	39.280,64C
24/03/2021	220321	COB LOT DH	3.656,95C	42.937,59C
24/03/2021	104474	DP CHE 24H	8.292,00C	51.229,59C
24/03/2021	230321	COB COMPE	198,45D	51.031,14C
24/03/2021	230321	COB INTERN	15,00D	51.016,14C
24/03/2021	230321	COB LOTERI	30,00D	50.986,14C
24/03/2021	230321	COB AUTOAT	2,50D	50.983,64C
24/03/2021	240321	COB BX 063	3,60D	50.980,04C
25/03/2021	230321	COB INTERN	402,29C	51.382,33C
25/03/2021	230321	COB LOT DH	864,31C	52.246,64C
25/03/2021	230321	COB COMPE	17.483,19C	69.729,83C
25/03/2021	300542	OP CAMBIO	1.863,92C	71.593,75C
25/03/2021	003177	DP DINH AG	331,00C	71.924,75C
25/03/2021	000000	DEP CH 24H	682,73C	72.607,48C
25/03/2021	240321	COB INTERN	5,00D	72.602,48C
25/03/2021	240321	COB LOTERI	17,50D	72.584,98C
25/03/2021	240321	COB COMPE	132,30D	72.452,68C
25/03/2021	250321	COB BX 063	1,80D	72.450,88C
26/03/2021	240321	COB INTERN	1.679,69C	74.130,57C
26/03/2021	240321	COB LOT DH	120,00C	74.250,57C
26/03/2021	240321	COB COMPE	5.723,61C	79.974,18C
26/03/2021	000000	DP DINH AG	472.436,16C	552.410,34C
26/03/2021	000173	DEB.AUTOR.	396,48D	552.013,86C
26/03/2021	000181	DEB.AUTOR.	13.996,85D	538.017,01C
26/03/2021	250321	COB LOTERI	2,50D	538.014,51C
26/03/2021	250321	COB COMPE	110,25D	537.904,26C
26/03/2021	250321	COB INTERN	17,50D	537.886,76C
26/03/2021	260321	COB BX 063	0,75D	537.886,01C
29/03/2021	250321	COB COMPE	3.339,26C	541.225,27C
29/03/2021	250321	COB INTERN	460,00C	541.685,27C
29/03/2021	250321	COB LOT DH	660,00C	542.345,27C
29/03/2021	250321	COB AUTOAT	125,20C	542.470,47C
29/03/2021	000001	CRED TED	27.796,98C	570.267,45C
29/03/2021	000183	DEB.AUTOR.	97,95D	570.169,50C
29/03/2021	000184	DEB.AUTOR.	159.689,37D	410.480,13C
29/03/2021	000003	AP CDB FLX	380.000,00D	30.480,13C
29/03/2021	260321	COB COMPE	103,95D	30.376,18C
29/03/2021	260321	COB AUTOAT	2,50D	30.373,68C
29/03/2021	260321	COB INTERN	7,50D	30.366,18C
29/03/2021	260321	COB LOTERI	7,50D	30.358,68C
29/03/2021	290321	COB BX 063	5,55D	30.353,13C
30/03/2021	260321	COB INTERN	1.071,17C	31.424,30C
30/03/2021	260321	COB LOT DH	457,17C	31.881,47C
30/03/2021	260321	COB COMPE	8.226,35C	40.107,82C
30/03/2021	318882	OP CAMBIO	329,68C	40.437,50C
30/03/2021	000391	RG CDB FLX	80.000,00C	120.437,50C
30/03/2021	000186	DEB.AUTOR.	68.190,84D	52.246,66C
30/03/2021	000186	DEB.AUTOR.	45,05D	52.201,61C
30/03/2021	000187	DEB.AUTOR.	1.241,73D	50.959,88C
30/03/2021	000188	DEB.AUTOR.	231,00D	50.728,88C
30/03/2021	290321	COB COMPE	135,45D	50.593,43C
30/03/2021	290321	COB INTERN	25,00D	50.568,43C
30/03/2021	290321	COB LOTERI	10,00D	50.558,43C
30/03/2021	300321	COB BX 063	1,20D	50.557,23C

31/03/2021	290321	COB AUTOAT	380,00C	50.937,23C
31/03/2021	290321	COB INTERN	1.194,31C	52.131,54C
31/03/2021	290321	COB LOT DH	340,00C	52.471,54C
31/03/2021	290321	COB COMPE	13.622,69C	66.094,23C
31/03/2021	000001	CRED TED	345,00C	66.439,23C
31/03/2021	163287	CFPCV TV	129,41C	66.568,64C
31/03/2021	163288	CFPCV TV	3.840,00C	70.408,64C
31/03/2021	163289	CFPCV TV	2.112,00C	72.520,64C
31/03/2021	001244	CRED.AUTOR	1.204,13C	73.724,77C
31/03/2021	001244	CRED.AUTOR	3.695,73C	77.420,50C
31/03/2021	051411	DB FOL PAG	31.898,44D	45.522,06C
31/03/2021	051411	DB FOL PAG	405,00D	45.117,06C
31/03/2021	300321	COB AUTOAT	7,50D	45.109,56C
31/03/2021	300321	COB INTERN	17,50D	45.092,06C
31/03/2021	300321	COB LOTERI	5,00D	45.087,06C
31/03/2021	300321	COB COMPE	226,80D	44.860,26C
31/03/2021	310321	COB BX 063	1,95D	44.858,31C
31/03/2021	-	SALDO FINAL		44.858,31C

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