



:: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000114	DEB.AUTOR.	4.350,92D	4.350,92D
01/03/2021	124316	ENVIO TED	6.394,43D	10.745,35D
01/03/2021	727220	RESG AUTOM	10.745,35C	0,00
04/03/2021	000001	CRED TED	683.551,84C	683.551,84C
04/03/2021	000001	CRED TED	1.864.755,70C	2.548.307,54C
04/03/2021	990001	APL AUTOM	2.548.307,54D	0,00
05/03/2021	010503	CX PROGRAM	3.211,27C	3.211,27C
05/03/2021	010503	CX PROGRAM	1.197.582,02C	1.200.793,29C
05/03/2021	000129	DEB.AUTOR.	1.252,50D	1.199.540,79C
05/03/2021	000130	DEB.AUTOR.	8.864,72D	1.190.676,07C
05/03/2021	000130	DEB.AUTOR.	1.394,53D	1.189.281,54C
05/03/2021	000130	DEB.AUTOR.	1.471,11D	1.187.810,43C
05/03/2021	010503	PAG FORNEC	1.170.870,18D	16.940,25C
05/03/2021	010503	PAG FORNEC	1.356.974,19D	1.340.033,94D
05/03/2021	727220	RESG AUTOM	1.340.033,94C	0,00
08/03/2021	000000	DEB.AUTOR.	1.197.582,02D	1.197.582,02D
08/03/2021	000045	DEB.AUTOR.	4.082,47D	1.201.664,49D
08/03/2021	117529	ENVIO TED	6.609,11D	1.208.273,60D
08/03/2021	010503	DEB TARIFA	39,96D	1.208.313,56D
08/03/2021	727220	RESG AUTOM	1.208.313,56C	0,00
30/03/2021	000001	CRED TED	4.946.063,78C	4.946.063,78C
30/03/2021	000001	CRED TED	21.068.009,77C	26.014.073,55C
30/03/2021	990001	APL AUTOM	26.014.073,55D	0,00
31/03/2021	010503	DB SALARIO	25.944.655,98D	25.944.655,98D
31/03/2021	010503	DB SALARIO	69.417,57D	26.014.073,55D
31/03/2021	727220	RESG AUTOM	26.014.073,55C	0,00
31/03/2021	-	SALDO FINAL		0,00

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