



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2024	270324	COB COMPE	731,02C	45.291,43C
01/04/2024	112903	DEVOL TED	200,00C	45.491,43C
01/04/2024	000000	DP DINH AG	455,00C	45.946,43C
01/04/2024	011530	DP DIN LOT	1.290,00C	47.236,43C
01/04/2024	000321	AP CDB FLX	40.000,00D	7.236,43C
01/04/2024	112878	ENVIO TED	200,00D	7.036,43C
01/04/2024	112903	ENVIO TED	200,00D	6.836,43C
01/04/2024	280324	COB COMPE	34,65D	6.801,78C
01/04/2024	010424	COB BX 063	0,60D	6.801,18C
01/04/2024	010424	COB BX 063	1,20D	6.799,98C
01/04/2024	-	SALDO TOTAL		6.799,98C
02/04/2024	280324	COB INTERN	40,00C	6.839,98C
02/04/2024	280324	COB LOT DH	50,00C	6.889,98C
02/04/2024	280324	COB COMPE	4.612,20C	11.502,18C
02/04/2024	280324	COB COMPE	516,00C	12.018,18C
02/04/2024	000000	DP DINH AG	815,00C	12.833,18C
02/04/2024	000000	DP DINH AG	525,00C	13.358,18C
02/04/2024	000000	DP DINH AG	450,00C	13.808,18C
02/04/2024	000136	RG CDB FLX	17.300,00C	31.108,18C
02/04/2024	102024	DEB.AUTOR.	1.688,98D	29.419,20C
02/04/2024	110370	ENVIO TED	200,00D	29.219,20C
02/04/2024	139875	OP CAMBIO	15.570,00D	13.649,20C
02/04/2024	010424	COB INTERN	2,50D	13.646,70C
02/04/2024	010424	COB LOTERI	2,50D	13.644,20C
02/04/2024	010424	COB COMPE	44,10D	13.600,10C
02/04/2024	010424	COB COMPE	9,45D	13.590,65C
02/04/2024	020424	COB BX 063	0,15D	13.590,50C

02/04/2024	-	SALDO TOTAL		13.590,50C
03/04/2024	010424	COB INTERN	111,25C	13.701,75C
03/04/2024	010424	COB INTERN	226,84C	13.928,59C
03/04/2024	010424	COB LOT DH	95,40C	14.023,99C
03/04/2024	010424	COB COMPE	5.945,62C	19.969,61C
03/04/2024	010424	COB COMPE	2.627,25C	22.596,86C
03/04/2024	000000	DP DINH AG	585,00C	23.181,86C
03/04/2024	000000	DP DINH AG	320,00C	23.501,86C
03/04/2024	031336	DP CX AQUI	1.265,00C	24.766,86C
03/04/2024	000325	AP CDB FLX	10.000,00D	14.766,86C
03/04/2024	020424	COB INTERN	2,50D	14.764,36C
03/04/2024	020424	COB INTERN	5,00D	14.759,36C
03/04/2024	020424	COB LOTERI	2,50D	14.756,86C
03/04/2024	020424	COB COMPE	53,55D	14.703,31C
03/04/2024	020424	COB COMPE	56,70D	14.646,61C
03/04/2024	030424	COB BX 063	0,15D	14.646,46C
03/04/2024	-	SALDO TOTAL		14.646,46C
04/04/2024	020424	COB INTERN	474,88C	15.121,34C
04/04/2024	020424	COB LOT DH	212,00C	15.333,34C
04/04/2024	020424	COB COMPE	547,89C	15.881,23C
04/04/2024	020424	COB COMPE	958,24C	16.839,47C
04/04/2024	000000	DP DINH AG	140,00C	16.979,47C
04/04/2024	000000	DP DINH AG	580,00C	17.559,47C
04/04/2024	000331	AP CDB FLX	10.000,00D	7.559,47C
04/04/2024	030424	COB INTERN	7,50D	7.551,97C
04/04/2024	030424	COB LOTERI	2,50D	7.549,47C
04/04/2024	030424	COB COMPE	31,50D	7.517,97C
04/04/2024	030424	COB COMPE	18,90D	7.499,07C
04/04/2024	040424	COB BX 063	0,45D	7.498,62C
04/04/2024	-	SALDO TOTAL		7.498,62C
05/04/2024	030424	COB INTERN	26.120,12C	33.618,74C
05/04/2024	030424	COB INTERN	131,44C	33.750,18C
05/04/2024	030424	COB LOT DH	92,00C	33.842,18C
05/04/2024	030424	COB COMPE	902,08C	34.744,26C
05/04/2024	030424	COB COMPE	2.377,17C	37.121,43C
05/04/2024	000001	CRED TED	6.692,79C	43.814,22C
05/04/2024	000000	DP DINH AG	175,00C	43.989,22C

05/04/2024	000000	DP DINH AG	95,00C	44.084,22C
05/04/2024	022024	DEB.AUTOR.	1.020,79D	43.063,43C
05/04/2024	040424	COB INTERN	12,50D	43.050,93C
05/04/2024	040424	COB INTERN	2,50D	43.048,43C
05/04/2024	040424	COB LOTERI	2,50D	43.045,93C
05/04/2024	040424	COB COMPE	37,80D	43.008,13C
05/04/2024	040424	COB COMPE	56,70D	42.951,43C
05/04/2024	050424	COB BX 063	0,30D	42.951,13C
05/04/2024	050424	COB BX 063	0,45D	42.950,68C
05/04/2024	-	SALDO TOTAL		42.950,68C
08/04/2024	040424	COB INTERN	538,79C	43.489,47C
08/04/2024	040424	COB INTERN	636,00C	44.125,47C
08/04/2024	040424	COB LOT DH	150,00C	44.275,47C
08/04/2024	040424	COB LOT DH	92,00C	44.367,47C
08/04/2024	040424	COB COMPE	773,96C	45.141,43C
08/04/2024	040424	COB COMPE	1.958,92C	47.100,35C
08/04/2024	000000	DP DINH AG	30,00C	47.130,35C
08/04/2024	000000	DP DINH AG	580,00C	47.710,35C
08/04/2024	081231	DP DIN LOT	2.495,00C	50.205,35C
08/04/2024	000265	AP CDB FLX	40.000,00D	10.205,35C
08/04/2024	050424	COB INTERN	15,00D	10.190,35C
08/04/2024	050424	COB INTERN	7,50D	10.182,85C
08/04/2024	050424	COB LOTERI	5,00D	10.177,85C
08/04/2024	050424	COB LOTERI	2,50D	10.175,35C
08/04/2024	050424	COB COMPE	37,80D	10.137,55C
08/04/2024	050424	COB COMPE	56,70D	10.080,85C
08/04/2024	080424	COB BX 063	1,20D	10.079,65C
08/04/2024	-	SALDO TOTAL		10.079,65C
09/04/2024	050424	COB INTERN	731,40C	10.811,05C
09/04/2024	050424	COB LOT DH	95,40C	10.906,45C
09/04/2024	050424	COB COMPE	485,94C	11.392,39C
09/04/2024	050424	COB COMPE	8.095,00C	19.487,39C
09/04/2024	000000	DP DINH AG	355,00C	19.842,39C
09/04/2024	000001	TAR SWIFT	40,00D	19.802,39C
09/04/2024	080424	COB INTERN	10,00D	19.792,39C
09/04/2024	080424	COB LOTERI	2,50D	19.789,89C
09/04/2024	080424	COB COMPE	18,90D	19.770,99C

09/04/2024	080424	COB COMPE	163,80D	19.607,19C
09/04/2024	090424	COB BX 063	7,65D	19.599,54C
09/04/2024	-	SALDO TOTAL		19.599,54C
10/04/2024	080424	COB INTERN	14,31C	19.613,85C
10/04/2024	080424	COB INTERN	665,56C	20.279,41C
10/04/2024	080424	COB COMPE	2.919,60C	23.199,01C
10/04/2024	080424	COB COMPE	4.979,37C	28.178,38C
10/04/2024	000000	DP DINH AG	110,69C	28.289,07C
10/04/2024	000000	DP DINH AG	370,00C	28.659,07C
10/04/2024	000000	DEB.AUTOR.	69,17D	28.589,90C
10/04/2024	000333	AP CDB FLX	15.000,00D	13.589,90C
10/04/2024	119369	ENVIO TED	1.000,00D	12.589,90C
10/04/2024	090424	COB INTERN	2,50D	12.587,40C
10/04/2024	090424	COB INTERN	10,00D	12.577,40C
10/04/2024	090424	COB COMPE	37,80D	12.539,60C
10/04/2024	090424	COB COMPE	100,80D	12.438,80C
10/04/2024	-	SALDO TOTAL		12.438,80C
11/04/2024	090424	COB INTERN	14,31C	12.453,11C
11/04/2024	090424	COB INTERN	431,45C	12.884,56C
11/04/2024	090424	COB COMPE	24,48C	12.909,04C
11/04/2024	090424	COB COMPE	1.338,93C	14.247,97C
11/04/2024	000000	DP DINH AG	1.349,83C	15.597,80C
11/04/2024	000000	DP DINH AG	725,00C	16.322,80C
11/04/2024	000388	AP CDB FLX	10.000,00D	6.322,80C
11/04/2024	100424	COB INTERN	2,50D	6.320,30C
11/04/2024	100424	COB INTERN	7,50D	6.312,80C
11/04/2024	100424	COB COMPE	3,15D	6.309,65C
11/04/2024	100424	COB COMPE	25,20D	6.284,45C
11/04/2024	110424	COB BX 063	0,45D	6.284,00C
11/04/2024	-	SALDO TOTAL		6.284,00C
12/04/2024	100424	COB INTERN	490,00C	6.774,00C
12/04/2024	100424	COB LOT DH	24,48C	6.798,48C
12/04/2024	100424	COB COMPE	4.449,41C	11.247,89C
12/04/2024	100424	COB COMPE	1.491,65C	12.739,54C
12/04/2024	118661	DEVOL TED	150,00C	12.889,54C
12/04/2024	942312	CFPCV TV	400,86C	13.290,40C
12/04/2024	000000	DP DINH AG	175,00C	13.465,40C

12/04/2024	022923	DEB.AUTOR.	111,25D	13.354,15C
12/04/2024	118612	ENVIO TED	330,00D	13.024,15C
12/04/2024	118661	ENVIO TED	150,00D	12.874,15C
12/04/2024	110424	COB INTERN	7,50D	12.866,65C
12/04/2024	110424	COB LOTERI	2,50D	12.864,15C
12/04/2024	110424	COB COMPE	18,90D	12.845,25C
12/04/2024	110424	COB COMPE	28,35D	12.816,90C
12/04/2024	-	SALDO TOTAL		12.816,90C
15/04/2024	110424	COB COMPE	14.804,00C	27.620,90C
15/04/2024	110424	COB COMPE	420,44C	28.041,34C
15/04/2024	943045	CFPCV TV	69,17C	28.110,51C
15/04/2024	000000	DP DINH AG	555,00C	28.665,51C
15/04/2024	151322	DP DIN LOT	1.360,00C	30.025,51C
15/04/2024	000376	AP CDB FLX	10.000,00D	20.025,51C
15/04/2024	115912	ENVIO TED	150,00D	19.875,51C
15/04/2024	115958	ENVIO TED	250,00D	19.625,51C
15/04/2024	120424	COB COMPE	9,45D	19.616,06C
15/04/2024	120424	COB COMPE	9,45D	19.606,61C
15/04/2024	150424	COB BX 063	0,30D	19.606,31C
15/04/2024	150424	COB BX 063	0,15D	19.606,16C
15/04/2024	-	SALDO TOTAL		19.606,16C
16/04/2024	120424	COB INTERN	120,00C	19.726,16C
16/04/2024	120424	COB INTERN	58,31C	19.784,47C
16/04/2024	120424	COB COMPE	577,31C	20.361,78C
16/04/2024	120424	COB COMPE	367,41C	20.729,19C
16/04/2024	000382	AP CDB FLX	15.000,00D	5.729,19C
16/04/2024	116446	ENVIO TED	150,00D	5.579,19C
16/04/2024	150424	COB INTERN	2,50D	5.576,69C
16/04/2024	150424	COB INTERN	2,50D	5.574,19C
16/04/2024	150424	COB COMPE	12,60D	5.561,59C
16/04/2024	150424	COB COMPE	6,30D	5.555,29C
16/04/2024	-	SALDO TOTAL		5.555,29C
17/04/2024	150424	COB INTERN	1.342,20C	6.897,49C
17/04/2024	150424	COB INTERN	100,71C	6.998,20C
17/04/2024	150424	COB COMPE	4.331,11C	11.329,31C
17/04/2024	150424	COB COMPE	1.304,37C	12.633,68C
17/04/2024	000000	DP DINH AG	495,00C	13.128,68C

17/04/2024	000000	DP DINH AG	300,00C	13.428,68C
17/04/2024	000136	RG CDB FLX	5.000,00C	18.428,68C
17/04/2024	171204	DP DIN LOT	67,00C	18.495,68C
17/04/2024	903089	CHEQUE SAC	3.196,05D	15.299,63C
17/04/2024	903090	CHEQUE SAC	3.196,05D	12.103,58C
17/04/2024	160424	COB INTERN	12,50D	12.091,08C
17/04/2024	160424	COB INTERN	5,00D	12.086,08C
17/04/2024	160424	COB COMPE	31,50D	12.054,58C
17/04/2024	160424	COB COMPE	25,20D	12.029,38C
17/04/2024	-	SALDO TOTAL		12.029,38C
18/04/2024	160424	COB INTERN	48,96C	12.078,34C
18/04/2024	160424	COB COMPE	1.278,43C	13.356,77C
18/04/2024	160424	COB COMPE	281,30C	13.638,07C
18/04/2024	000370	AP CDB FLX	10.000,00D	3.638,07C
18/04/2024	170424	COB INTERN	5,00D	3.633,07C
18/04/2024	170424	COB COMPE	47,25D	3.585,82C
18/04/2024	170424	COB COMPE	6,30D	3.579,52C
18/04/2024	180424	COB BX 063	0,15D	3.579,37C
18/04/2024	180424	COB BX 063	0,15D	3.579,22C
18/04/2024	-	SALDO TOTAL		3.579,22C
19/04/2024	170424	COB COMPE	126,27C	3.705,49C
19/04/2024	000000	DP DINH AG	495,00C	4.200,49C
19/04/2024	000000	DP DINH AG	425,00C	4.625,49C
19/04/2024	000146	RG CDB FLX	20.000,00C	24.625,49C
19/04/2024	000248	DEB.AUTOR.	3.200,00D	21.425,49C
19/04/2024	000248	DEB.AUTOR.	1.760,00D	19.665,49C
19/04/2024	000249	DEB.AUTOR.	16.914,73D	2.750,76C
19/04/2024	000256	DEB.AUTOR.	617,86D	2.132,90C
19/04/2024	180424	COB COMPE	15,75D	2.117,15C
19/04/2024	190424	COB BX 063	2,25D	2.114,90C
19/04/2024	-	SALDO TOTAL		2.114,90C
22/04/2024	180424	COB INTERN	97,72C	2.212,62C
22/04/2024	180424	COB COMPE	381,72C	2.594,34C
22/04/2024	180424	COB COMPE	180,00C	2.774,34C
22/04/2024	190424	COB INTERN	2,50D	2.771,84C
22/04/2024	190424	COB COMPE	22,05D	2.749,79C
22/04/2024	190424	COB COMPE	3,15D	2.746,64C

22/04/2024	220424	COB BX 063	0,30D	2.746,34C
22/04/2024	220424	COB BX 063	2,10D	2.744,24C
22/04/2024	-	SALDO TOTAL		2.744,24C
23/04/2024	190424	COB COMPE	1.889,84C	4.634,08C
23/04/2024	190424	COB COMPE	285,11C	4.919,19C
23/04/2024	000000	DP DINH AG	933,00C	5.852,19C
23/04/2024	000000	DP DINH AG	420,00C	6.272,19C
23/04/2024	000000	DP DINH AG	300,00C	6.572,19C
23/04/2024	000146	RG CDB FLX	2.100,00C	8.672,19C
23/04/2024	000000	DEB.AUTOR.	262,35D	8.409,84C
23/04/2024	140406	OP CAMBIO	1.797,46D	6.612,38C
23/04/2024	220424	COB COMPE	28,35D	6.584,03C
23/04/2024	220424	COB COMPE	9,45D	6.574,58C
23/04/2024	230424	COB BX 063	0,15D	6.574,43C
23/04/2024	-	SALDO TOTAL		6.574,43C
24/04/2024	220424	COB INTERN	645,89C	7.220,32C
24/04/2024	220424	COB COMPE	2.212,67C	9.432,99C
24/04/2024	000001	CRED TED	15.381,13C	24.814,12C
24/04/2024	947873	CFPCV TV	1.533,42C	26.347,54C
24/04/2024	947874	CFPCV TV	3.200,00C	29.547,54C
24/04/2024	947875	CFPCV TV	1.760,00C	31.307,54C
24/04/2024	230424	COB INTERN	15,00D	31.292,54C
24/04/2024	230424	COB COMPE	31,50D	31.261,04C
24/04/2024	240424	COB BX 063	0,30D	31.260,74C
24/04/2024	240424	COB BX 063	0,30D	31.260,44C
24/04/2024	-	SALDO TOTAL		31.260,44C
25/04/2024	230424	COB INTERN	20,00C	31.280,44C
25/04/2024	230424	COB LOT DH	500,00C	31.780,44C
25/04/2024	230424	COB COMPE	1.983,07C	33.763,51C
25/04/2024	000000	DP DINH AG	1.560,91C	35.324,42C
25/04/2024	000000	DP DINH AG	615,00C	35.939,42C
25/04/2024	000000	DP DINH AG	320,00C	36.259,42C
25/04/2024	000418	AP CDB FLX	30.000,00D	6.259,42C
25/04/2024	240424	COB INTERN	2,50D	6.256,92C
25/04/2024	240424	COB LOTERI	2,50D	6.254,42C
25/04/2024	240424	COB COMPE	22,05D	6.232,37C
25/04/2024	250424	COB BX 063	1,65D	6.230,72C

25/04/2024	250424	COB BX 063	0,30D	6.230,42C
25/04/2024	-	SALDO TOTAL		6.230,42C
26/04/2024	240424	COB COMPE	136,39C	6.366,81C
26/04/2024	240424	COB COMPE	212,00C	6.578,81C
26/04/2024	000000	DP DINH AG	470,00C	7.048,81C
26/04/2024	000001	TAR SWIFT	40,00D	7.008,81C
26/04/2024	250424	COB COMPE	15,75D	6.993,06C
26/04/2024	250424	COB COMPE	3,15D	6.989,91C
26/04/2024	260424	COB BX 063	0,15D	6.989,76C
26/04/2024	260424	COB BX 063	0,15D	6.989,61C
26/04/2024	-	SALDO TOTAL		6.989,61C
29/04/2024	250424	COB INTERN	95,40C	7.085,01C
29/04/2024	250424	COB COMPE	5.321,22C	12.406,23C
29/04/2024	000001	CRED TED	100.000,00C	112.406,23C
29/04/2024	000000	DP DINH AG	1.060,00C	113.466,23C
29/04/2024	000391	AP CDB FLX	105.000,00D	8.466,23C
29/04/2024	260424	COB INTERN	2,50D	8.463,73C
29/04/2024	260424	COB COMPE	34,65D	8.429,08C
29/04/2024	290424	COB BX 063	0,45D	8.428,63C
29/04/2024	290424	COB BX 063	0,15D	8.428,48C
29/04/2024	-	SALDO TOTAL		8.428,48C
30/04/2024	260424	COB INTERN	24,48C	8.452,96C
30/04/2024	260424	COB COMPE	1.545,23C	9.998,19C
30/04/2024	260424	COB COMPE	186,64C	10.184,83C
30/04/2024	000000	DP DINH AG	630,00C	10.814,83C
30/04/2024	301517	DP DIN LOT	1.470,00C	12.284,83C
30/04/2024	301627	DP DIN LOT	1.010,00C	13.294,83C
30/04/2024	290424	COB INTERN	2,50D	13.292,33C
30/04/2024	290424	COB COMPE	25,20D	13.267,13C
30/04/2024	290424	COB COMPE	6,30D	13.260,83C
30/04/2024	300424	COB BX 063	0,15D	13.260,68C
30/04/2024	300424	COB BX 063	0,45D	13.260,23C
30/04/2024	-	SALDO FINAL		13.260,23C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR **FECHAR**