



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/08/2024 até: 31/08/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2024	300724	COB INTERN	80,00C	10.270,81C
01/08/2024	300724	COB COMPE	692,58C	10.963,39C
01/08/2024	300724	COB COMPE	211,69C	11.175,08C
01/08/2024	000000	DP DINH AG	765,00C	11.940,08C
01/08/2024	000000	DP DINH AG	1.310,00C	13.250,08C
01/08/2024	000373	AP CDB FLX	7.000,00D	6.250,08C
01/08/2024	310724	COB INTERN	2,50D	6.247,58C
01/08/2024	310724	COB COMPE	40,95D	6.206,63C
01/08/2024	310724	COB COMPE	3,15D	6.203,48C
01/08/2024	-	SALDO TOTAL		6.203,48C
02/08/2024	310724	COB AUTOAT	25,00C	6.228,48C
02/08/2024	310724	COB INTERN	49,48C	6.277,96C
02/08/2024	310724	COB INTERN	549,06C	6.827,02C
02/08/2024	310724	COB AGN DH	8,25C	6.835,27C
02/08/2024	310724	COB COMPE	250,00C	7.085,27C
02/08/2024	310724	COB COMPE	1.063,28C	8.148,55C
02/08/2024	000000	DP DINH AG	875,00C	9.023,55C
02/08/2024	000000	DP DINH AG	830,00C	9.853,55C
02/08/2024	003868	DP DINH AG	5.100,00C	14.953,55C
02/08/2024	021206	DP DIN LOT	3.900,00C	18.853,55C
02/08/2024	903092	CHEQUE SAC	581,10D	18.272,45C
02/08/2024	010824	COB AUTOAT	2,50D	18.269,95C
02/08/2024	010824	COB INTERN	5,00D	18.264,95C
02/08/2024	010824	COB INTERN	2,50D	18.262,45C
02/08/2024	010824	COB AGENC	4,15D	18.258,30C
02/08/2024	010824	COB COMPE	12,60D	18.245,70C
02/08/2024	010824	COB COMPE	12,60D	18.233,10C
02/08/2024	020824	COB BX 063	0,30D	18.232,80C
02/08/2024	020824	COB BX 063	0,15D	18.232,65C
02/08/2024	-	SALDO TOTAL		18.232,65C
05/08/2024	010824	COB AUTOAT	120,00C	18.352,65C
05/08/2024	010824	COB INTERN	178,53C	18.531,18C
05/08/2024	010824	COB COMPE	10.294,10C	28.825,28C
05/08/2024	010824	COB COMPE	249,82C	29.075,10C
05/08/2024	432156	OP CAMBIO	284,50C	29.359,60C
05/08/2024	000000	DP DINH AG	629,70C	29.989,30C
05/08/2024	000000	DP DINH AG	1.760,00C	31.749,30C
05/08/2024	000000	DP DINH AG	935,00C	32.684,30C
05/08/2024	000157	RG CDB FLX	1.300,00C	33.984,30C
05/08/2024	000362	AP CDB FLX	10.000,00D	23.984,30C
05/08/2024	116751	ENVIO TED	4.659,00D	19.325,30C
05/08/2024	143675	OP CAMBIO	1.253,74D	18.071,56C
05/08/2024	020824	COB AUTOAT	2,50D	18.069,06C
05/08/2024	020824	COB INTERN	10,00D	18.059,06C

05/08/2024	020824	COB COMPE	31,50D	18.027,56C
05/08/2024	020824	COB COMPE	6,30D	18.021,26C
05/08/2024	050824	COB BX 063	13,35D	18.007,91C
05/08/2024	-	SALDO TOTAL		18.007,91C
06/08/2024	020824	COB INTERN	34.265,05C	52.272,96C
06/08/2024	020824	COB INTERN	315,00C	52.587,96C
06/08/2024	020824	COB COMPE	3.244,48C	55.832,44C
06/08/2024	020824	COB COMPE	639,50C	56.471,94C
06/08/2024	000033	CRED TED	273,75C	56.745,69C
06/08/2024	000000	DP DINH AG	1.705,00C	58.450,69C
06/08/2024	000000	DP DINH AG	1.000,00C	59.450,69C
06/08/2024	061644	DP DIN LOT	1.830,00C	61.280,69C
06/08/2024	000524	AP CDB FLX	15.000,00D	46.280,69C
06/08/2024	050824	COB INTERN	12,50D	46.268,19C
06/08/2024	050824	COB INTERN	5,00D	46.263,19C
06/08/2024	050824	COB COMPE	25,20D	46.237,99C
06/08/2024	050824	COB COMPE	9,45D	46.228,54C
06/08/2024	060824	COB BX 063	0,15D	46.228,39C
06/08/2024	-	SALDO TOTAL		46.228,39C
07/08/2024	050824	COB INTERN	319,00C	46.547,39C
07/08/2024	050824	COB LOT DH	140,48C	46.687,87C
07/08/2024	050824	COB COMPE	6.778,25C	53.466,12C
07/08/2024	050824	COB COMPE	290,95C	53.757,07C
07/08/2024	000001	CRED TED	8.247,55C	62.004,62C
07/08/2024	000000	DP DINH AG	780,00C	62.784,62C
07/08/2024	000000	DP DINH AG	1.350,00C	64.134,62C
07/08/2024	000363	AP CDB FLX	45.000,00D	19.134,62C
07/08/2024	060824	COB INTERN	7,50D	19.127,12C
07/08/2024	060824	COB LOTERI	10,00D	19.117,12C
07/08/2024	060824	COB COMPE	157,50D	18.959,62C
07/08/2024	060824	COB COMPE	6,30D	18.953,32C
07/08/2024	070824	COB BX 063	1,35D	18.951,97C
07/08/2024	-	SALDO TOTAL		18.951,97C
08/08/2024	060824	COB INTERN	500,00C	19.451,97C
08/08/2024	060824	COB LOT DH	278,00C	19.729,97C
08/08/2024	060824	COB COMPE	2.924,00C	22.653,97C
08/08/2024	060824	COB COMPE	931,89C	23.585,86C
08/08/2024	000000	DP DINH AG	1.155,00C	24.740,86C
08/08/2024	000000	DP DINH AG	690,00C	25.430,86C
08/08/2024	000241	AP CDB FLX	15.000,00D	10.430,86C
08/08/2024	070824	COB INTERN	5,00D	10.425,86C
08/08/2024	070824	COB LOTERI	5,00D	10.420,86C
08/08/2024	070824	COB COMPE	63,00D	10.357,86C
08/08/2024	070824	COB COMPE	12,60D	10.345,26C
08/08/2024	080824	COB BX 063	0,15D	10.345,11C
08/08/2024	-	SALDO TOTAL		10.345,11C
09/08/2024	070824	COB INTERN	963,00C	11.308,11C
09/08/2024	070824	COB INTERN	157,50C	11.465,61C
09/08/2024	070824	COB LOT DH	139,00C	11.604,61C
09/08/2024	070824	COB COMPE	3.993,94C	15.598,55C
09/08/2024	070824	COB COMPE	344,81C	15.943,36C
09/08/2024	447337	OP CAMBIO	272,50C	16.215,86C
09/08/2024	000000	DP DINH AG	1.152,00C	17.367,86C
09/08/2024	000000	DP DINH AG	415,00C	17.782,86C
09/08/2024	000000	DP DINH AG	1.030,00C	18.812,86C

09/08/2024	091403	DP DIN LOT	1.100,00C	19.912,86C
09/08/2024	000546	AP CDB FLX	10.000,00D	9.912,86C
09/08/2024	080824	COB INTERN	12,50D	9.900,36C
09/08/2024	080824	COB INTERN	2,50D	9.897,86C
09/08/2024	080824	COB LOTERI	2,50D	9.895,36C
09/08/2024	080824	COB COMPE	94,50D	9.800,86C
09/08/2024	080824	COB COMPE	6,30D	9.794,56C
09/08/2024	090824	COB BX 063	0,60D	9.793,96C
09/08/2024	090824	COB BX 063	8,10D	9.785,86C
09/08/2024	-	SALDO TOTAL		9.785,86C
12/08/2024	080824	COB INTERN	100,00C	9.885,86C
12/08/2024	080824	COB INTERN	554,61C	10.440,47C
12/08/2024	080824	COB COMPE	1.732,12C	12.172,59C
12/08/2024	080824	COB COMPE	185,34C	12.357,93C
12/08/2024	455330	OP CAMBIO	271,50C	12.629,43C
12/08/2024	455348	OP CAMBIO	217,20C	12.846,63C
12/08/2024	000000	DP DINH AG	625,00C	13.471,63C
12/08/2024	000000	DP DINH AG	1.065,00C	14.536,63C
12/08/2024	000445	AP CDB FLX	9.000,00D	5.536,63C
12/08/2024	090824	COB INTERN	2,50D	5.534,13C
12/08/2024	090824	COB INTERN	2,50D	5.531,63C
12/08/2024	090824	COB COMPE	63,00D	5.468,63C
12/08/2024	090824	COB COMPE	3,15D	5.465,48C
12/08/2024	120824	COB BX 063	0,60D	5.464,88C
12/08/2024	120824	COB BX 063	1,20D	5.463,68C
12/08/2024	-	SALDO TOTAL		5.463,68C
13/08/2024	090824	COB INTERN	230,00C	5.693,68C
13/08/2024	090824	COB INTERN	157,50C	5.851,18C
13/08/2024	090824	COB COMPE	841,31C	6.692,49C
13/08/2024	090824	COB COMPE	322,27C	7.014,76C
13/08/2024	047724	DEB.AUTOR.	2.000,00D	5.014,76C
13/08/2024	112571	ENVIO TED	1.000,18D	4.014,58C
13/08/2024	000001	TAR SWIFT	40,00D	3.974,58C
13/08/2024	120824	COB INTERN	10,00D	3.964,58C
13/08/2024	120824	COB INTERN	2,50D	3.962,08C
13/08/2024	120824	COB COMPE	40,95D	3.921,13C
13/08/2024	120824	COB COMPE	6,30D	3.914,83C
13/08/2024	130824	COB BX 063	0,15D	3.914,68C
13/08/2024	130824	COB BX 063	0,15D	3.914,53C
13/08/2024	-	SALDO TOTAL		3.914,53C
14/08/2024	120824	COB INTERN	458,79C	4.373,32C
14/08/2024	120824	COB LOT DH	75,00C	4.448,32C
14/08/2024	120824	COB COMPE	11.015,13C	15.463,45C
14/08/2024	120824	COB COMPE	359,42C	15.822,87C
14/08/2024	000000	DP DINH AG	1.015,00C	16.837,87C
14/08/2024	000000	DP DINH AG	1.425,00C	18.262,87C
14/08/2024	000000	DP DINH AG	1.205,00C	19.467,87C
14/08/2024	000000	DP DINH AG	1.080,00C	20.547,87C
14/08/2024	130824	COB INTERN	17,50D	20.530,37C
14/08/2024	130824	COB LOTERI	7,50D	20.522,87C
14/08/2024	130824	COB COMPE	207,90D	20.314,97C
14/08/2024	130824	COB COMPE	6,30D	20.308,67C
14/08/2024	140824	COB BX 063	1,05D	20.307,62C
14/08/2024	-	SALDO TOTAL		20.307,62C
15/08/2024	130824	COB INTERN	298,44C	20.606,06C

15/08/2024	130824	COB LOT DH	50,00C	20.656,06C
15/08/2024	130824	COB COMPE	4.805,91C	25.461,97C
15/08/2024	465834	OP CAMBIO	270,00C	25.731,97C
15/08/2024	140824	COB INTERN	30,00D	25.701,97C
15/08/2024	140824	COB LOTERI	5,00D	25.696,97C
15/08/2024	140824	COB COMPE	292,95D	25.404,02C
15/08/2024	150824	COB BX 063	6,30D	25.397,72C
15/08/2024	-	SALDO TOTAL		25.397,72C
16/08/2024	140824	COB INTERN	231,00C	25.628,72C
16/08/2024	140824	COB LOT DH	25,00C	25.653,72C
16/08/2024	140824	COB COMPE	1.973,27C	27.626,99C
16/08/2024	000000	DP DINH AG	945,00C	28.571,99C
16/08/2024	000000	DP DINH AG	415,00C	28.986,99C
16/08/2024	150824	COB INTERN	12,50D	28.974,49C
16/08/2024	150824	COB LOTERI	2,50D	28.971,99C
16/08/2024	150824	COB COMPE	126,00D	28.845,99C
16/08/2024	160824	COB BX 063	1,65D	28.844,34C
16/08/2024	160824	COB BX 063	0,60D	28.843,74C
16/08/2024	-	SALDO TOTAL		28.843,74C
19/08/2024	007918	PAG A FOR	122.821,89C	151.665,63C
19/08/2024	150824	COB INTERN	525,00C	152.190,63C
19/08/2024	150824	COB COMPE	1.354,48C	153.545,11C
19/08/2024	150824	COB COMPE	159,54C	153.704,65C
19/08/2024	000000	DP DINH AG	1.345,00C	155.049,65C
19/08/2024	000000	DP DINH AG	430,00C	155.479,65C
19/08/2024	003868	DP DINH AG	4.580,00C	160.059,65C
19/08/2024	000123	AP CDB FLX	28.000,00D	132.059,65C
19/08/2024	160824	COB INTERN	5,00D	132.054,65C
19/08/2024	160824	COB COMPE	78,75D	131.975,90C
19/08/2024	160824	COB COMPE	3,15D	131.972,75C
19/08/2024	190824	COB BX 063	2,25D	131.970,50C
19/08/2024	190824	COB BX 063	0,30D	131.970,20C
19/08/2024	-	SALDO TOTAL		131.970,20C
20/08/2024	160824	COB INTERN	75,00C	132.045,20C
20/08/2024	160824	COB INTERN	178,85C	132.224,05C
20/08/2024	160824	COB COMPE	622,12C	132.846,17C
20/08/2024	000000	DP DINH AG	1.650,00C	134.496,17C
20/08/2024	201501	DP DIN LOT	550,00C	135.046,17C
20/08/2024	048224	DEB.AUTOR.	83,70D	134.962,47C
20/08/2024	000412	AP CDB FLX	130.000,00D	4.962,47C
20/08/2024	115380	ENVIO TED	150,00D	4.812,47C
20/08/2024	115427	ENVIO TED	150,00D	4.662,47C
20/08/2024	115492	ENVIO TED	100,00D	4.562,47C
20/08/2024	115528	ENVIO TED	200,00D	4.362,47C
20/08/2024	115584	ENVIO TED	182,43D	4.180,04C
20/08/2024	115641	ENVIO TED	200,00D	3.980,04C
20/08/2024	115685	ENVIO TED	180,00D	3.800,04C
20/08/2024	115751	ENVIO TED	180,00D	3.620,04C
20/08/2024	115943	ENVIO TED	180,00D	3.440,04C
20/08/2024	115991	ENVIO TED	180,00D	3.260,04C
20/08/2024	190824	COB INTERN	7,50D	3.252,54C
20/08/2024	190824	COB INTERN	2,50D	3.250,04C
20/08/2024	190824	COB COMPE	34,65D	3.215,39C
20/08/2024	200824	COB BX 063	0,45D	3.214,94C
20/08/2024	-	SALDO TOTAL		3.214,94C

21/08/2024	190824	COB INTERN	422,60C	3.637,54C
21/08/2024	190824	COB INTERN	159,54C	3.797,08C
21/08/2024	190824	COB LOT DH	11,00C	3.808,08C
21/08/2024	190824	COB COMPE	2.455,15C	6.263,23C
21/08/2024	490113	OP CAMBIO	127,86C	6.391,09C
21/08/2024	000000	DP DINH AG	2.680,00C	9.071,09C
21/08/2024	000000	DP DINH AG	805,00C	9.876,09C
21/08/2024	200824	COB INTERN	12,50D	9.863,59C
21/08/2024	200824	COB INTERN	2,50D	9.861,09C
21/08/2024	200824	COB LOTERI	2,50D	9.858,59C
21/08/2024	200824	COB COMPE	78,75D	9.779,84C
21/08/2024	210824	COB BX 063	0,45D	9.779,39C
21/08/2024	-	SALDO TOTAL		9.779,39C
22/08/2024	200824	COB COMPE	5.584,96C	15.364,35C
22/08/2024	200824	COB COMPE	540,85C	15.905,20C
22/08/2024	000000	DP DINH AG	0,18C	15.905,38C
22/08/2024	000496	AP CDB FLX	9.000,00D	6.905,38C
22/08/2024	210824	COB COMPE	15,75D	6.889,63C
22/08/2024	210824	COB COMPE	6,30D	6.883,33C
22/08/2024	220824	COB BX 063	0,30D	6.883,03C
22/08/2024	-	SALDO TOTAL		6.883,03C
23/08/2024	210824	COB AUTOAT	1.230,33C	8.113,36C
23/08/2024	210824	COB INTERN	105,00C	8.218,36C
23/08/2024	210824	COB LOT DH	80,00C	8.298,36C
23/08/2024	210824	COB COMPE	179,48C	8.477,84C
23/08/2024	000000	DP DINH AG	550,00C	9.027,84C
23/08/2024	000000	DP DINH AG	895,00C	9.922,84C
23/08/2024	000000	DP DINH AG	1.025,00C	10.947,84C
23/08/2024	000000	DP DINH AG	1.390,00C	12.337,84C
23/08/2024	000279	AP CDB FLX	6.000,00D	6.337,84C
23/08/2024	220824	COB AUTOAT	2,50D	6.335,34C
23/08/2024	220824	COB INTERN	5,00D	6.330,34C
23/08/2024	220824	COB LOTERI	2,50D	6.327,84C
23/08/2024	220824	COB COMPE	12,60D	6.315,24C
23/08/2024	230824	COB BX 063	0,45D	6.314,79C
23/08/2024	230824	COB BX 063	0,45D	6.314,34C
23/08/2024	-	SALDO TOTAL		6.314,34C
26/08/2024	220824	COB LOT DH	25,00C	6.339,34C
26/08/2024	220824	COB COMPE	260,48C	6.599,82C
26/08/2024	261418	DP DIN LOT	3.270,00C	9.869,82C
26/08/2024	000291	AP CDB FLX	6.000,00D	3.869,82C
26/08/2024	230824	COB LOTERI	2,50D	3.867,32C
26/08/2024	230824	COB COMPE	25,20D	3.842,12C
26/08/2024	260824	COB BX 063	2,40D	3.839,72C
26/08/2024	-	SALDO TOTAL		3.839,72C
27/08/2024	230824	COB COMPE	3.164,09C	7.003,81C
27/08/2024	230824	COB COMPE	181,57C	7.185,38C
27/08/2024	000000	DP DINH AG	725,00C	7.910,38C
27/08/2024	000000	DP DINH AG	1.000,00C	8.910,38C
27/08/2024	000000	DP DINH AG	1.605,00C	10.515,38C
27/08/2024	000000	DP DINH AG	1.215,00C	11.730,38C
27/08/2024	000424	AP CDB FLX	3.000,00D	8.730,38C
27/08/2024	260824	COB COMPE	44,10D	8.686,28C
27/08/2024	260824	COB COMPE	3,15D	8.683,13C
27/08/2024	270824	COB BX 063	0,15D	8.682,98C

27/08/2024	-	SALDO TOTAL		8.682,98C
28/08/2024	260824	COB INTERN	65,00C	8.747,98C
28/08/2024	260824	COB LOT DH	20,00C	8.767,98C
28/08/2024	260824	COB COMPE	1.053,40C	9.821,38C
28/08/2024	000000	DP DINH AG	1.102,00C	10.923,38C
28/08/2024	000443	AP CDB FLX	8.000,00D	2.923,38C
28/08/2024	270824	COB INTERN	7,50D	2.915,88C
28/08/2024	270824	COB LOTERI	2,50D	2.913,38C
28/08/2024	270824	COB COMPE	78,75D	2.834,63C
28/08/2024	280824	COB BX 063	0,30D	2.834,33C
28/08/2024	-	SALDO TOTAL		2.834,33C
29/08/2024	270824	COB INTERN	500,00C	3.334,33C
29/08/2024	270824	COB COMPE	180,00C	3.514,33C
29/08/2024	547268	OP CAMBIO	211,28C	3.725,61C
29/08/2024	000000	DP DINH AG	1.140,00C	4.865,61C
29/08/2024	000000	DP DINH AG	1.060,00C	5.925,61C
29/08/2024	000000	DP DINH AG	1.110,00C	7.035,61C
29/08/2024	000000	DP DINH AG	1.415,00C	8.450,61C
29/08/2024	000157	RG CDB FLX	75.000,00C	83.450,61C
29/08/2024	049024	DEB.AUTOR.	8.000,00D	75.450,61C
29/08/2024	049324	DEB.AUTOR.	2.814,09D	72.636,52C
29/08/2024	115577	ENVIO TED	20.000,00D	52.636,52C
29/08/2024	115930	ENVIO TED	45.461,07D	7.175,45C
29/08/2024	280824	COB INTERN	2,50D	7.172,95C
29/08/2024	280824	COB COMPE	12,60D	7.160,35C
29/08/2024	290824	COB BX 063	0,15D	7.160,20C
29/08/2024	-	SALDO TOTAL		7.160,20C
30/08/2024	280824	COB COMPE	558,96C	7.719,16C
30/08/2024	000001	CRED TED	812,18C	8.531,34C
30/08/2024	000000	DP DINH AG	484,00C	9.015,34C
30/08/2024	000000	DP DINH AG	920,00C	9.935,34C
30/08/2024	000000	DP DINH AG	570,00C	10.505,34C
30/08/2024	301346	DP DIN LOT	1.380,00C	11.885,34C
30/08/2024	301642	DP DIN LOT	1.000,00C	12.885,34C
30/08/2024	000814	AP CDB FLX	7.000,00D	5.885,34C
30/08/2024	290824	COB COMPE	31,50D	5.853,84C
30/08/2024	300824	COB BX 063	0,30D	5.853,54C
30/08/2024	-	SALDO TOTAL		5.853,54C
31/08/2024	-	SALDO FINAL		5.853,54C

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