



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/12/2024 até: 31/12/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2024	281124	COB COMPE	556,70C	9.160,14C
02/12/2024	281124	COB COMPE	315,00C	9.475,14C
02/12/2024	281124	COB LOT DH	131,44C	9.606,58C
02/12/2024	003868	DP DINH AG	4.315,00C	13.921,58C
02/12/2024	000351	AP CDB FLX	8.000,00D	5.921,58C
02/12/2024	291124	COB COMPE	6,30D	5.915,28C
02/12/2024	291124	COB COMPE	25,20D	5.890,08C
02/12/2024	291124	COB LOTERI	2,50D	5.887,58C
02/12/2024	021224	COB BX 063	1,20D	5.886,38C
02/12/2024	-	SALDO TOTAL		5.886,38C
03/12/2024	021224	COB TED	605.251,32C	611.137,70C
03/12/2024	291124	COB COMPE	2.351,60C	613.489,30C
03/12/2024	291124	COB COMPE	938,00C	614.427,30C
03/12/2024	291124	COB INTERN	394,32C	614.821,62C
03/12/2024	291124	COB INTERN	74,48C	614.896,10C
03/12/2024	000000	DP DINH AG	1.385,00C	616.281,10C
03/12/2024	031721	DP DIN LOT	940,00C	617.221,10C
03/12/2024	000451	AP CDB FLX	5.000,00D	612.221,10C
03/12/2024	021224	COB COMPE	31,50D	612.189,60C
03/12/2024	021224	COB COMPE	18,90D	612.170,70C
03/12/2024	021224	COB TED	3,15D	612.167,55C
03/12/2024	021224	COB INTERN	7,50D	612.160,05C
03/12/2024	021224	COB INTERN	7,50D	612.152,55C
03/12/2024	031224	COB BX 063	0,15D	612.152,40C
03/12/2024	-	SALDO TOTAL		612.152,40C
04/12/2024	021224	COB COMPE	1.695,30C	613.847,70C
04/12/2024	021224	COB COMPE	1.406,89C	615.254,59C
04/12/2024	021224	COB LOT DH	120,00C	615.374,59C
04/12/2024	021224	COB INTERN	919,75C	616.294,34C
04/12/2024	021224	COB INTERN	24,48C	616.318,82C
04/12/2024	000033	CRED TED	273,75C	616.592,57C
04/12/2024	000000	DP DINH AG	233,21C	616.825,78C
04/12/2024	000000	DP DINH AG	1.240,00C	618.065,78C
04/12/2024	000000	DP DINH AG	655,00C	618.720,78C
04/12/2024	000333	AP CDB FLX	612.000,00D	6.720,78C
04/12/2024	031224	COB COMPE	34,65D	6.686,13C
04/12/2024	031224	COB COMPE	66,15D	6.619,98C
04/12/2024	031224	COB LOTERI	2,50D	6.617,48C
04/12/2024	031224	COB INTERN	10,00D	6.607,48C
04/12/2024	031224	COB INTERN	2,50D	6.604,98C
04/12/2024	041224	COB BX 063	0,75D	6.604,23C
04/12/2024	-	SALDO TOTAL		6.604,23C
05/12/2024	031224	COB COMPE	1.943,30C	8.547,53C
05/12/2024	031224	COB COMPE	74,48C	8.622,01C

05/12/2024	031224	COB LOT DH	92,00C	8.714,01C
05/12/2024	031224	COB INTERN	57,04C	8.771,05C
05/12/2024	031224	COB INTERN	2.129,15C	10.900,20C
05/12/2024	000000	DP DINH AG	129,60C	11.029,80C
05/12/2024	000000	DP DINH AG	365,00C	11.394,80C
05/12/2024	000000	DP DINH AG	905,00C	12.299,80C
05/12/2024	041224	COB COMPE	37,80D	12.262,00C
05/12/2024	041224	COB COMPE	9,45D	12.252,55C
05/12/2024	041224	COB LOTERI	2,50D	12.250,05C
05/12/2024	041224	COB INTERN	2,50D	12.247,55C
05/12/2024	041224	COB INTERN	5,00D	12.242,55C
05/12/2024	051224	COB BX 063	8,40D	12.234,15C
05/12/2024	051224	COB BX 063	0,60D	12.233,55C
05/12/2024	-	SALDO TOTAL		12.233,55C
06/12/2024	041224	COB COMPE	1.381,60C	13.615,15C
06/12/2024	041224	COB COMPE	386,55C	14.001,70C
06/12/2024	041224	COB LOT DH	95,40C	14.097,10C
06/12/2024	041224	COB INTERN	266,73C	14.363,83C
06/12/2024	041224	COB INTERN	38.826,78C	53.190,61C
06/12/2024	000001	CRED TED	6.973,09C	60.163,70C
06/12/2024	000000	DP DINH AG	1.427,76C	61.591,46C
06/12/2024	000000	DP DINH AG	270,00C	61.861,46C
06/12/2024	000000	DP DINH AG	690,00C	62.551,46C
06/12/2024	000021	RG CDB FLX	210.641,79C	273.193,25C
06/12/2024	000081	RG CDB FLX	125.569,68C	398.762,93C
06/12/2024	000085	RG CDB FLX	567.106,95C	965.869,88C
06/12/2024	000092	RG CDB FLX	159.592,06C	1.125.461,94C
06/12/2024	000103	RG CDB FLX	834.964,38C	1.960.426,32C
06/12/2024	000116	RG CDB FLX	435.665,51C	2.396.091,83C
06/12/2024	000120	RG CDB FLX	202.775,53C	2.598.867,36C
06/12/2024	000123	RG CDB FLX	138.781,73C	2.737.649,09C
06/12/2024	000124	RG CDB FLX	144.606,64C	2.882.255,73C
06/12/2024	000163	RG CDB FLX	598.401,44C	3.480.657,17C
06/12/2024	000165	RG CDB FLX	581.894,29C	4.062.551,46C
06/12/2024	061625	DP DIN LOT	1.000,00C	4.063.551,46C
06/12/2024	120568	ENVIO TED	4.000.000,00D	63.551,46C
06/12/2024	051224	COB COMPE	31,50D	63.519,96C
06/12/2024	051224	COB COMPE	22,05D	63.497,91C
06/12/2024	051224	COB LOTERI	2,50D	63.495,41C
06/12/2024	051224	COB INTERN	5,00D	63.490,41C
06/12/2024	051224	COB INTERN	15,00D	63.475,41C
06/12/2024	-	SALDO TOTAL		63.475,41C
09/12/2024	051224	COB COMPE	4.391,61C	67.867,02C
09/12/2024	051224	COB COMPE	1.290,00C	69.157,02C
09/12/2024	051224	COB LOT DH	262,88C	69.419,90C
09/12/2024	051224	COB INTERN	516,28C	69.936,18C
09/12/2024	000000	DP DINH AG	685,00C	70.621,18C
09/12/2024	000000	DP DINH AG	1.155,00C	71.776,18C
09/12/2024	100000	DP DIN ENV	65,00C	71.841,18C
09/12/2024	091054	DP CX AQUI	1.445,00C	73.286,18C
09/12/2024	000377	AP CDB FLX	60.000,00D	13.286,18C
09/12/2024	117451	ENVIO TED	150,00D	13.136,18C
09/12/2024	061224	COB COMPE	103,95D	13.032,23C
09/12/2024	061224	COB COMPE	6,30D	13.025,93C
09/12/2024	061224	COB LOTERI	5,00D	13.020,93C

09/12/2024	061224	COB INTERN	10,00D	13.010,93C
09/12/2024	091224	COB BX 063	0,90D	13.010,03C
09/12/2024	091224	COB BX 063	0,75D	13.009,28C
09/12/2024	-	SALDO TOTAL		13.009,28C
10/12/2024	061224	COB COMPE	2.022,68C	15.031,96C
10/12/2024	061224	COB COMPE	2.031,27C	17.063,23C
10/12/2024	061224	COB LOT DH	60,00C	17.123,23C
10/12/2024	061224	COB INTERN	1.160,37C	18.283,60C
10/12/2024	061224	COB INTERN	44,31C	18.327,91C
10/12/2024	000000	DP DINH AG	610,00C	18.937,91C
10/12/2024	000000	DP DINH AG	745,00C	19.682,91C
10/12/2024	091224	COB COMPE	31,50D	19.651,41C
10/12/2024	091224	COB COMPE	15,75D	19.635,66C
10/12/2024	091224	COB LOTERI	2,50D	19.633,16C
10/12/2024	091224	COB INTERN	7,50D	19.625,66C
10/12/2024	091224	COB INTERN	5,00D	19.620,66C
10/12/2024	101224	COB BX 063	0,60D	19.620,06C
10/12/2024	101224	COB BX 063	0,45D	19.619,61C
10/12/2024	-	SALDO TOTAL		19.619,61C
11/12/2024	091224	COB COMPE	3.577,79C	23.197,40C
11/12/2024	091224	COB COMPE	831,37C	24.028,77C
11/12/2024	091224	COB INTERN	200,00C	24.228,77C
11/12/2024	000000	DP DINH AG	565,00C	24.793,77C
11/12/2024	000000	DP DINH AG	835,00C	25.628,77C
11/12/2024	000017	RG CDB FLX	69.518,92C	95.147,69C
11/12/2024	000056	RG CDB FLX	55.774,74C	150.922,43C
11/12/2024	000056	RG CDB FLX	2.096,91C	153.019,34C
11/12/2024	000064	RG CDB FLX	2.916,97C	155.936,31C
11/12/2024	000067	RG CDB FLX	33.459,67C	189.395,98C
11/12/2024	000073	RG CDB FLX	88.498,00C	277.893,98C
11/12/2024	000079	RG CDB FLX	54.986,12C	332.880,10C
11/12/2024	000082	RG CDB FLX	55.861,14C	388.741,24C
11/12/2024	000100	RG CDB FLX	30.660,92C	419.402,16C
11/12/2024	000109	RG CDB FLX	41.867,33C	461.269,49C
11/12/2024	000174	RG CDB FLX	41.881,59C	503.151,08C
11/12/2024	000208	RG CDB FLX	21.693,91C	524.844,99C
11/12/2024	000102	AP CDB FLX	12.000,00D	512.844,99C
11/12/2024	120463	ENVIO TED	700,00D	512.144,99C
11/12/2024	120631	ENVIO TED	72.000,00D	440.144,99C
11/12/2024	111348	CB IMPORT	438.744,82D	1.400,17C
11/12/2024	111348	TAR CAMBIO	350,00D	1.050,17C
11/12/2024	111348	TAR SWIFT	121,40D	928,77C
11/12/2024	101224	COB COMPE	66,15D	862,62C
11/12/2024	101224	COB COMPE	34,65D	827,97C
11/12/2024	101224	COB INTERN	2,50D	825,47C
11/12/2024	111224	COB BX 063	0,15D	825,32C
11/12/2024	-	SALDO TOTAL		825,32C
12/12/2024	101224	COB COMPE	2.534,96C	3.360,28C
12/12/2024	101224	COB COMPE	8.309,15C	11.669,43C
12/12/2024	101224	COB LOT DH	50,00C	11.719,43C
12/12/2024	101224	COB INTERN	360,00C	12.079,43C
12/12/2024	101224	COB INTERN	24,48C	12.103,91C
12/12/2024	000000	DP DINH AG	1.000,00C	13.103,91C
12/12/2024	000000	DP DINH AG	89,30C	13.193,21C
12/12/2024	000000	DP DINH AG	475,00C	13.668,21C

12/12/2024	000000	DP DINH AG	190,00C	13.858,21C
12/12/2024	118311	ENVIO TED	290,55D	13.567,66C
12/12/2024	111224	COB COMPE	47,25D	13.520,41C
12/12/2024	111224	COB COMPE	44,10D	13.476,31C
12/12/2024	111224	COB LOTERI	2,50D	13.473,81C
12/12/2024	111224	COB INTERN	5,00D	13.468,81C
12/12/2024	111224	COB INTERN	2,50D	13.466,31C
12/12/2024	-	SALDO TOTAL		13.466,31C
13/12/2024	111224	COB COMPE	367,01C	13.833,32C
13/12/2024	111224	COB COMPE	725,42C	14.558,74C
13/12/2024	000000	DP DINH AG	420,00C	14.978,74C
13/12/2024	000000	DP DINH AG	620,00C	15.598,74C
13/12/2024	100000	DP DIN ENV	600,00C	16.198,74C
13/12/2024	000000	CR LEV JUD	547,37C	16.746,11C
13/12/2024	000369	AP CDB FLX	10.000,00D	6.746,11C
13/12/2024	113804	ENVIO TED	180,00D	6.566,11C
13/12/2024	113852	ENVIO TED	180,00D	6.386,11C
13/12/2024	113903	ENVIO TED	180,00D	6.206,11C
13/12/2024	121224	COB COMPE	6,30D	6.199,81C
13/12/2024	121224	COB COMPE	28,35D	6.171,46C
13/12/2024	131224	COB BX 063	0,15D	6.171,31C
13/12/2024	-	SALDO TOTAL		6.171,31C
16/12/2024	121224	COB COMPE	4.749,99C	10.921,30C
16/12/2024	121224	COB INTERN	14,31C	10.935,61C
16/12/2024	000000	DP DINH AG	415,00C	11.350,61C
16/12/2024	000000	DP DINH AG	470,00C	11.820,61C
16/12/2024	000116	RG CDB FLX	11.782,09C	23.602,70C
16/12/2024	003178	DEB.AUTOR.	1.695,61D	21.907,09C
16/12/2024	069024	DEB.AUTOR.	4.863,99D	17.043,10C
16/12/2024	120103	ENVIO TED	200,00D	16.843,10C
16/12/2024	000001	TAR SWIFT	40,00D	16.803,10C
16/12/2024	000001	TAR SWIFT	40,00D	16.763,10C
16/12/2024	147830	OP CAMBIO	10.046,48D	6.716,62C
16/12/2024	131224	COB COMPE	28,35D	6.688,27C
16/12/2024	131224	COB INTERN	2,50D	6.685,77C
16/12/2024	161224	COB BX 063	0,45D	6.685,32C
16/12/2024	-	SALDO TOTAL		6.685,32C
17/12/2024	131224	COB COMPE	943,75C	7.629,07C
17/12/2024	131224	COB COMPE	246,29C	7.875,36C
17/12/2024	131224	COB LOT DH	180,00C	8.055,36C
17/12/2024	161560	CFPCV TV	335.707,07C	343.762,43C
17/12/2024	161561	CFPCV TV	51.290,16C	395.052,59C
17/12/2024	161562	CFPCV TV	48.777,97C	443.830,56C
17/12/2024	000000	DP DINH AG	380,00C	444.210,56C
17/12/2024	000000	DP DINH AG	455,00C	444.665,56C
17/12/2024	000425	AP CDB FLX	5.000,00D	439.665,56C
17/12/2024	161224	COB COMPE	15,75D	439.649,81C
17/12/2024	161224	COB COMPE	15,75D	439.634,06C
17/12/2024	161224	COB LOTERI	2,50D	439.631,56C
17/12/2024	171224	COB BX 063	0,30D	439.631,26C
17/12/2024	-	SALDO TOTAL		439.631,26C
18/12/2024	161224	COB COMPE	2.834,69C	442.465,95C
18/12/2024	161224	COB COMPE	808,62C	443.274,57C
18/12/2024	161224	COB INTERN	390,35C	443.664,92C
18/12/2024	161224	COB AUTOAT	22,00C	443.686,92C

18/12/2024	000000	DP DINH AG	560,00C	444.246,92C
18/12/2024	003868	DP DINH AG	1.625,00C	445.871,92C
18/12/2024	000424	AP CDB FLX	430.000,00D	15.871,92C
18/12/2024	171224	COB COMPE	50,40D	15.821,52C
18/12/2024	171224	COB COMPE	18,90D	15.802,62C
18/12/2024	171224	COB INTERN	10,00D	15.792,62C
18/12/2024	171224	COB AUTOAT	2,50D	15.790,12C
18/12/2024	-	SALDO TOTAL		15.790,12C
19/12/2024	171224	COB COMPE	396,05C	16.186,17C
19/12/2024	171224	COB COMPE	7.989,44C	24.175,61C
19/12/2024	171224	COB INTERN	14,31C	24.189,92C
19/12/2024	044455	OP CAMBIO	3.316,05C	27.505,97C
19/12/2024	000000	DP DINH AG	110,00C	27.615,97C
19/12/2024	000000	DP DINH AG	1.000,00C	28.615,97C
19/12/2024	000000	DP DINH AG	635,00C	29.250,97C
19/12/2024	000000	DP DINH AG	1.000,00C	30.250,97C
19/12/2024	191353	DP DIN LOT	790,00C	31.040,97C
19/12/2024	191420	DP DIN LOT	1.100,00C	32.140,97C
19/12/2024	069324	DEB.AUTOR.	6.778,55D	25.362,42C
19/12/2024	120388	ENVIO TED	585,34D	24.777,08C
19/12/2024	181224	COB COMPE	9,45D	24.767,63C
19/12/2024	181224	COB COMPE	15,75D	24.751,88C
19/12/2024	181224	COB INTERN	2,50D	24.749,38C
19/12/2024	191224	COB BX 063	0,45D	24.748,93C
19/12/2024	-	SALDO TOTAL		24.748,93C
20/12/2024	181224	COB COMPE	1.103,10C	25.852,03C
20/12/2024	181224	COB INTERN	34,31C	25.886,34C
20/12/2024	000001	CRED TED	450.000,00C	475.886,34C
20/12/2024	117877	DEVOL TED	111,25C	475.997,59C
20/12/2024	000000	DP DINH AG	572,00C	476.569,59C
20/12/2024	000000	DP DINH AG	325,00C	476.894,59C
20/12/2024	000000	DP DINH AG	66.766,02C	543.660,61C
20/12/2024	000116	RG CDB FLX	65.634,77C	609.295,38C
20/12/2024	000554	AP CDB FLX	1.000,00D	608.295,38C
20/12/2024	117814	ENVIO TED	20,00D	608.275,38C
20/12/2024	117877	ENVIO TED	111,25D	608.164,13C
20/12/2024	191224	COB COMPE	18,90D	608.145,23C
20/12/2024	191224	COB INTERN	5,00D	608.140,23C
20/12/2024	201224	COB BX 063	0,15D	608.140,08C
20/12/2024	201224	COB BX 063	0,30D	608.139,78C
20/12/2024	-	SALDO TOTAL		608.139,78C
23/12/2024	191224	COB COMPE	318,50C	608.458,28C
23/12/2024	191224	COB COMPE	15.862,65C	624.320,93C
23/12/2024	191224	COB LOT DH	65,00C	624.385,93C
23/12/2024	191224	COB INTERN	200,00C	624.585,93C
23/12/2024	201224	COB COMPE	6,30D	624.579,63C
23/12/2024	201224	COB COMPE	18,90D	624.560,73C
23/12/2024	201224	COB LOTERI	2,50D	624.558,23C
23/12/2024	201224	COB INTERN	2,50D	624.555,73C
23/12/2024	231224	COB BX 063	2,10D	624.553,63C
23/12/2024	231224	COB BX 063	0,75D	624.552,88C
23/12/2024	-	SALDO TOTAL		624.552,88C
24/12/2024	201224	COB COMPE	3.623,00C	628.175,88C
24/12/2024	201224	COB COMPE	4.648,18C	632.824,06C
24/12/2024	201224	COB INTERN	20,00C	632.844,06C

24/12/2024	231224	COB COMPE	9,45D	632.834,61C
24/12/2024	231224	COB COMPE	50,40D	632.784,21C
24/12/2024	231224	COB INTERN	2,50D	632.781,71C
24/12/2024	241224	COB BX 063	0,15D	632.781,56C
24/12/2024	-	SALDO TOTAL		632.781,56C
26/12/2024	231224	COB COMPE	443,95C	633.225,51C
26/12/2024	231224	COB COMPE	240,00C	633.465,51C
26/12/2024	231224	COB LOT DH	61,25C	633.526,76C
26/12/2024	231224	COB INTERN	106,00C	633.632,76C
26/12/2024	003177	DP DINH AG	219,71C	633.852,47C
26/12/2024	000096	AP CDB FLX	630.000,00D	3.852,47C
26/12/2024	241224	COB COMPE	9,45D	3.843,02C
26/12/2024	241224	COB COMPE	12,60D	3.830,42C
26/12/2024	241224	COB LOTERI	5,00D	3.825,42C
26/12/2024	241224	COB INTERN	2,50D	3.822,92C
26/12/2024	261224	COB BX 063	0,90D	3.822,02C
26/12/2024	-	SALDO TOTAL		3.822,02C
27/12/2024	241224	COB COMPE	50,00C	3.872,02C
27/12/2024	003177	DP DINH AG	14,25C	3.886,27C
27/12/2024	261224	COB COMPE	3,15D	3.883,12C
27/12/2024	271224	COB BX 063	0,15D	3.882,97C
27/12/2024	-	SALDO TOTAL		3.882,97C
30/12/2024	261224	COB COMPE	2.951,92C	6.834,89C
30/12/2024	261224	COB INTERN	20,00C	6.854,89C
30/12/2024	271224	COB COMPE	3,15D	6.851,74C
30/12/2024	271224	COB INTERN	2,50D	6.849,24C
30/12/2024	301224	COB BX 063	0,15D	6.849,09C
30/12/2024	-	SALDO TOTAL		6.849,09C
31/12/2024	-	SALDO FINAL		6.849,09C

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

**IMPRIMIR** **FECHAR**