



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/02/2024 até: 29/02/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2024	300124	COB INTERN	175,10C	10.499,83C
01/02/2024	300124	COB LOT DH	180,00C	10.679,83C
01/02/2024	300124	COB COMPE	1.413,87C	12.093,70C
01/02/2024	300124	COB COMPE	895,55C	12.989,25C
01/02/2024	000000	DP DINH AG	1.415,00C	14.404,25C
01/02/2024	000000	DP DINH AG	195,00C	14.599,25C
01/02/2024	000000	DP DINH AG	275,00C	14.874,25C
01/02/2024	310124	COB INTERN	5,00D	14.869,25C
01/02/2024	310124	COB LOTERI	5,00D	14.864,25C
01/02/2024	310124	COB COMPE	50,40D	14.813,85C
01/02/2024	310124	COB COMPE	12,60D	14.801,25C
01/02/2024	010224	COB BX 063	0,60D	14.800,65C
01/02/2024	-	SALDO TOTAL		14.800,65C
02/02/2024	310124	COB INTERN	540,00C	15.340,65C
02/02/2024	310124	COB COMPE	8.340,09C	23.680,74C
02/02/2024	310124	COB COMPE	585,36C	24.266,10C
02/02/2024	000000	DP DINH AG	1.640,00C	25.906,10C
02/02/2024	000281	AP CDB FLX	10.000,00D	15.906,10C
02/02/2024	010224	COB INTERN	10,00D	15.896,10C
02/02/2024	010224	COB COMPE	91,35D	15.804,75C
02/02/2024	010224	COB COMPE	9,45D	15.795,30C
02/02/2024	020224	COB BX 063	1,65D	15.793,65C
02/02/2024	020224	COB BX 063	0,15D	15.793,50C
02/02/2024	-	SALDO TOTAL		15.793,50C
05/02/2024	010224	COB INTERN	630,00C	16.423,50C
05/02/2024	010224	COB INTERN	281,59C	16.705,09C
05/02/2024	010224	COB COMPE	2.005,35C	18.710,44C
05/02/2024	010224	COB COMPE	519,54C	19.229,98C
05/02/2024	000000	DP DINH AG	410,00C	19.639,98C
05/02/2024	000000	DP DINH AG	945,00C	20.584,98C
05/02/2024	903085	CHEQUE SAC	1.000,00D	19.584,98C
05/02/2024	000260	AP CDB FLX	10.000,00D	9.584,98C
05/02/2024	020224	COB INTERN	15,00D	9.569,98C
05/02/2024	020224	COB INTERN	2,50D	9.567,48C
05/02/2024	020224	COB COMPE	78,75D	9.488,73C
05/02/2024	020224	COB COMPE	9,45D	9.479,28C
05/02/2024	050224	COB BX 063	1,20D	9.478,08C
05/02/2024	050224	COB BX 063	2,55D	9.475,53C
05/02/2024	-	SALDO TOTAL		9.475,53C
06/02/2024	020224	COB INTERN	16.446,91C	25.922,44C
06/02/2024	020224	COB LOT DH	38,45C	25.960,89C
06/02/2024	020224	COB COMPE	981,20C	26.942,09C
06/02/2024	000000	DP DINH AG	1.387,00C	28.329,09C
06/02/2024	000000	DP DINH AG	245,00C	28.574,09C

06/02/2024	000000	DP DINH AG	1.290,00C	29.864,09C
06/02/2024	061653	DP DIN LOT	2.380,00C	32.244,09C
06/02/2024	000374	AP CDB FLX	5.000,00D	27.244,09C
06/02/2024	050224	COB INTERN	10,00D	27.234,09C
06/02/2024	050224	COB LOTERI	2,50D	27.231,59C
06/02/2024	050224	COB COMPE	69,30D	27.162,29C
06/02/2024	060224	COB BX 063	1,05D	27.161,24C
06/02/2024	060224	COB BX 063	0,15D	27.161,09C
06/02/2024	-	SALDO TOTAL		27.161,09C
07/02/2024	007918	PAG A FOR	122.821,89C	149.982,98C
07/02/2024	050224	COB INTERN	156,82C	150.139,80C
07/02/2024	050224	COB LOT DH	855,61C	150.995,41C
07/02/2024	050224	COB COMPE	4.737,19C	155.732,60C
07/02/2024	050224	COB COMPE	2.615,26C	158.347,86C
07/02/2024	000001	CRED TED	10.144,15C	168.492,01C
07/02/2024	000000	DP DINH AG	190,00C	168.682,01C
07/02/2024	000000	DP DINH AG	1.800,00C	170.482,01C
07/02/2024	071049	DP DIN LOT	170,00C	170.652,01C
07/02/2024	071127	DP DIN LOT	600,00C	171.252,01C
07/02/2024	000283	AP CDB FLX	22.000,00D	149.252,01C
07/02/2024	060224	COB INTERN	10,00D	149.242,01C
07/02/2024	060224	COB LOTERI	10,00D	149.232,01C
07/02/2024	060224	COB COMPE	176,40D	149.055,61C
07/02/2024	060224	COB COMPE	37,80D	149.017,81C
07/02/2024	070224	COB BX 063	0,60D	149.017,21C
07/02/2024	-	SALDO TOTAL		149.017,21C
08/02/2024	060224	COB INTERN	1.114,52C	150.131,73C
08/02/2024	060224	COB LOT DH	168,11C	150.299,84C
08/02/2024	060224	COB COMPE	8.383,06C	158.682,90C
08/02/2024	060224	COB COMPE	2.566,24C	161.249,14C
08/02/2024	000000	DP DINH AG	250,00C	161.499,14C
08/02/2024	000000	DP DINH AG	1.205,00C	162.704,14C
08/02/2024	000305	AP CDB FLX	145.000,00D	17.704,14C
08/02/2024	070224	COB INTERN	17,50D	17.686,64C
08/02/2024	070224	COB LOTERI	5,00D	17.681,64C
08/02/2024	070224	COB COMPE	148,05D	17.533,59C
08/02/2024	070224	COB COMPE	28,35D	17.505,24C
08/02/2024	-	SALDO TOTAL		17.505,24C
09/02/2024	070224	COB INTERN	70,00C	17.575,24C
09/02/2024	070224	COB LOT DH	15,00C	17.590,24C
09/02/2024	070224	COB COMPE	2.303,11C	19.893,35C
09/02/2024	070224	COB COMPE	1.775,11C	21.668,46C
09/02/2024	000000	DP DINH AG	100,00C	21.768,46C
09/02/2024	000000	DP DINH AG	1.285,00C	23.053,46C
09/02/2024	091454	DP DIN LOT	980,00C	24.033,46C
09/02/2024	091622	DP DIN LOT	1.281,00C	25.314,46C
09/02/2024	080224	COB INTERN	2,50D	25.311,96C
09/02/2024	080224	COB LOTERI	2,50D	25.309,46C
09/02/2024	080224	COB COMPE	40,95D	25.268,51C
09/02/2024	080224	COB COMPE	18,90D	25.249,61C
09/02/2024	090224	COB BX 063	0,30D	25.249,31C
09/02/2024	090224	COB BX 063	8,10D	25.241,21C
09/02/2024	-	SALDO TOTAL		25.241,21C
14/02/2024	080224	COB AUTOAT	250,00C	25.491,21C
14/02/2024	080224	COB INTERN	551,98C	26.043,19C

14/02/2024	080224	COB COMPE	2.819,18C	28.862,37C
14/02/2024	080224	COB COMPE	900,00C	29.762,37C
14/02/2024	000205	AP CDB FLX	25.000,00D	4.762,37C
14/02/2024	090224	COB AUTOAT	2,50D	4.759,87C
14/02/2024	090224	COB INTERN	10,00D	4.749,87C
14/02/2024	090224	COB COMPE	50,40D	4.699,47C
14/02/2024	090224	COB COMPE	15,75D	4.683,72C
14/02/2024	140224	COB BX 063	4,50D	4.679,22C
14/02/2024	140224	COB BX 063	0,90D	4.678,32C
14/02/2024	-	SALDO TOTAL		4.678,32C
15/02/2024	090224	COB INTERN	1.361,25C	6.039,57C
15/02/2024	090224	COB LOT DH	25,00C	6.064,57C
15/02/2024	090224	COB COMPE	3.763,25C	9.827,82C
15/02/2024	090224	COB COMPE	2.114,44C	11.942,26C
15/02/2024	000000	DP DINH AG	147,00C	12.089,26C
15/02/2024	000000	DP DINH AG	545,00C	12.634,26C
15/02/2024	002499	CR LEV JUD	12.397,32C	25.031,58C
15/02/2024	000362	AP CDB FLX	15.000,00D	10.031,58C
15/02/2024	140224	COB INTERN	15,00D	10.016,58C
15/02/2024	140224	COB LOTERI	2,50D	10.014,08C
15/02/2024	140224	COB COMPE	56,70D	9.957,38C
15/02/2024	140224	COB COMPE	28,35D	9.929,03C
15/02/2024	150224	COB BX 063	0,15D	9.928,88C
15/02/2024	-	SALDO TOTAL		9.928,88C
16/02/2024	140224	COB INTERN	827,77C	10.756,65C
16/02/2024	140224	COB COMPE	16.982,47C	27.739,12C
16/02/2024	140224	COB COMPE	1.993,24C	29.732,36C
16/02/2024	000000	DP DINH AG	85,00C	29.817,36C
16/02/2024	000000	DP DINH AG	1.150,00C	30.967,36C
16/02/2024	161634	DP DIN LOT	2.290,00C	33.257,36C
16/02/2024	150224	COB INTERN	15,00D	33.242,36C
16/02/2024	150224	COB COMPE	119,70D	33.122,66C
16/02/2024	150224	COB COMPE	34,65D	33.088,01C
16/02/2024	160224	COB BX 063	0,60D	33.087,41C
16/02/2024	-	SALDO TOTAL		33.087,41C
19/02/2024	007918	PAG A FOR	27.292,61C	60.380,02C
19/02/2024	150224	COB INTERN	474,86C	60.854,88C
19/02/2024	150224	COB INTERN	322,22C	61.177,10C
19/02/2024	150224	COB COMPE	12.773,34C	73.950,44C
19/02/2024	150224	COB COMPE	627,69C	74.578,13C
19/02/2024	000000	DP DINH AG	940,00C	75.518,13C
19/02/2024	000000	DP DINH AG	1.605,00C	77.123,13C
19/02/2024	000308	AP CDB FLX	30.000,00D	47.123,13C
19/02/2024	115590	ENVIO TED	2.020,20D	45.102,93C
19/02/2024	160224	COB INTERN	10,00D	45.092,93C
19/02/2024	160224	COB INTERN	5,00D	45.087,93C
19/02/2024	160224	COB COMPE	88,20D	44.999,73C
19/02/2024	160224	COB COMPE	12,60D	44.987,13C
19/02/2024	190224	COB BX 063	1,65D	44.985,48C
19/02/2024	190224	COB BX 063	0,45D	44.985,03C
19/02/2024	-	SALDO TOTAL		44.985,03C
20/02/2024	160224	COB INTERN	350,00C	45.335,03C
20/02/2024	160224	COB COMPE	8.397,99C	53.733,02C
20/02/2024	000000	DP DINH AG	1.405,00C	55.138,02C
20/02/2024	000000	DP DINH AG	2.170,00C	57.308,02C

20/02/2024	000000	DEB.AUTOR.	18.508,98D	38.799,04C
20/02/2024	000580	AP CDB FLX	20.000,00D	18.799,04C
20/02/2024	190224	COB INTERN	5,00D	18.794,04C
20/02/2024	190224	COB COMPE	56,70D	18.737,34C
20/02/2024	200224	COB BX 063	0,15D	18.737,19C
20/02/2024	-	SALDO TOTAL		18.737,19C
21/02/2024	190224	COB AUTOAT	1.230,33C	19.967,52C
21/02/2024	190224	COB INTERN	1.000,00C	20.967,52C
21/02/2024	190224	COB COMPE	3.957,85C	24.925,37C
21/02/2024	190224	COB COMPE	1.055,63C	25.981,00C
21/02/2024	000000	DP DINH AG	965,00C	26.946,00C
21/02/2024	000000	DP DINH AG	1.670,00C	28.616,00C
21/02/2024	000000	DEB.AUTOR.	5.000,00D	23.616,00C
21/02/2024	051411	DB FOL PAG	1.996,40D	21.619,60C
21/02/2024	200224	COB AUTOAT	2,50D	21.617,10C
21/02/2024	200224	COB INTERN	10,00D	21.607,10C
21/02/2024	200224	COB COMPE	78,75D	21.528,35C
21/02/2024	200224	COB COMPE	15,75D	21.512,60C
21/02/2024	210224	COB BX 063	0,45D	21.512,15C
21/02/2024	-	SALDO TOTAL		21.512,15C
22/02/2024	200224	COB COMPE	2.021,89C	23.534,04C
22/02/2024	200224	COB COMPE	159,54C	23.693,58C
22/02/2024	000000	DP DINH AG	1.390,00C	25.083,58C
22/02/2024	000000	DP DINH AG	875,00C	25.958,58C
22/02/2024	000089	RG CDB FLX	176.305,54C	202.264,12C
22/02/2024	000093	RG CDB FLX	129.226,09C	331.490,21C
22/02/2024	000106	RG CDB FLX	59.800,99C	391.291,20C
22/02/2024	000108	RG CDB FLX	17.612,93C	408.904,13C
22/02/2024	000113	RG CDB FLX	10.562,47C	419.466,60C
22/02/2024	000118	RG CDB FLX	300.418,04C	719.884,64C
22/02/2024	000134	RG CDB FLX	88.196,88C	808.081,52C
22/02/2024	000136	RG CDB FLX	127.466,76C	935.548,28C
22/02/2024	000136	RG CDB FLX	8.000,00C	943.548,28C
22/02/2024	000151	RG CDB FLX	75.410,30C	1.018.958,58C
22/02/2024	000000	DEB.AUTOR.	505,24D	1.018.453,34C
22/02/2024	000000	DEB.AUTOR.	189,33D	1.018.264,01C
22/02/2024	000000	DEB.AUTOR.	290,59D	1.017.973,42C
22/02/2024	114414	ENVIO TED	1.000.000,00D	17.973,42C
22/02/2024	138837	OP CAMBIO	3.162,41D	14.811,01C
22/02/2024	138839	OP CAMBIO	1.372,25D	13.438,76C
22/02/2024	138842	OP CAMBIO	1.946,10D	11.492,66C
22/02/2024	210224	COB COMPE	53,55D	11.439,11C
22/02/2024	210224	COB COMPE	3,15D	11.435,96C
22/02/2024	220224	COB BX 063	0,30D	11.435,66C
22/02/2024	220224	COB BX 063	0,30D	11.435,36C
22/02/2024	-	SALDO TOTAL		11.435,36C
23/02/2024	210224	COB INTERN	250,00C	11.685,36C
23/02/2024	210224	COB COMPE	1.065,66C	12.751,02C
23/02/2024	000000	DP DINH AG	795,00C	13.546,02C
23/02/2024	000000	DP DINH AG	905,00C	14.451,02C
23/02/2024	903084	CHEQ COMP	600,00D	13.851,02C
23/02/2024	220224	COB INTERN	2,50D	13.848,52C
23/02/2024	220224	COB COMPE	37,80D	13.810,72C
23/02/2024	230224	COB BX 063	0,30D	13.810,42C
23/02/2024	-	SALDO TOTAL		13.810,42C

26/02/2024	220224	COB COMPE	1.024,48C	14.834,90C
26/02/2024	000000	DP DINH AG	1.236,67C	16.071,57C
26/02/2024	000000	DP DINH AG	925,00C	16.996,57C
26/02/2024	000000	DP DINH AG	1.230,00C	18.226,57C
26/02/2024	000501	AP CDB FLX	10.000,00D	8.226,57C
26/02/2024	230224	COB COMPE	37,80D	8.188,77C
26/02/2024	260224	COB BX 063	1,50D	8.187,27C
26/02/2024	260224	COB BX 063	0,45D	8.186,82C
26/02/2024	-	SALDO TOTAL		8.186,82C
27/02/2024	007918	PAG A FOR	1.526,46C	9.713,28C
27/02/2024	230224	COB AUTOAT	60,00C	9.773,28C
27/02/2024	230224	COB INTERN	250,00C	10.023,28C
27/02/2024	230224	COB COMPE	4.148,55C	14.171,83C
27/02/2024	904009	CFPCV TV	551,57C	14.723,40C
27/02/2024	904011	CFPCV TV	94.348,61C	109.072,01C
27/02/2024	904013	CFPCV TV	185.486,30C	294.558,31C
27/02/2024	000000	DP DINH AG	1.275,00C	295.833,31C
27/02/2024	000000	DP DINH AG	1.710,00C	297.543,31C
27/02/2024	903086	CHEQUE SAC	465,00D	297.078,31C
27/02/2024	260224	COB AUTOAT	2,50D	297.075,81C
27/02/2024	260224	COB INTERN	2,50D	297.073,31C
27/02/2024	260224	COB COMPE	53,55D	297.019,76C
27/02/2024	270224	COB BX 063	1,05D	297.018,71C
27/02/2024	-	SALDO TOTAL		297.018,71C
28/02/2024	260224	COB LOT DH	100,00C	297.118,71C
28/02/2024	260224	COB COMPE	7.236,85C	304.355,56C
28/02/2024	260224	COB COMPE	785,42C	305.140,98C
28/02/2024	260224	COB INTERN	437,00C	305.577,98C
28/02/2024	260224	COB INTERN	57,62C	305.635,60C
28/02/2024	904690	CFPCV TV	5.186,17C	310.821,77C
28/02/2024	000000	DP DINH AG	930,00C	311.751,77C
28/02/2024	000000	DP DINH AG	2.340,00C	314.091,77C
28/02/2024	000499	AP CDB FLX	290.000,00D	24.091,77C
28/02/2024	270224	COB LOTERI	2,50D	24.089,27C
28/02/2024	270224	COB COMPE	135,45D	23.953,82C
28/02/2024	270224	COB COMPE	9,45D	23.944,37C
28/02/2024	280224	COB BX 063	0,30D	23.944,07C
28/02/2024	-	SALDO TOTAL		23.944,07C
29/02/2024	270224	COB INTERN	714,00C	24.658,07C
29/02/2024	270224	COB LOT DH	187,96C	24.846,03C
29/02/2024	270224	COB COMPE	4.579,79C	29.425,82C
29/02/2024	270224	COB COMPE	59,50C	29.485,32C
29/02/2024	000000	DP DINH AG	585,00C	30.070,32C
29/02/2024	000000	DP DINH AG	1.720,00C	31.790,32C
29/02/2024	000066	RG CDB FLX	25.000,00C	56.790,32C
29/02/2024	000136	RG CDB FLX	8.000,00C	64.790,32C
29/02/2024	290823	DP DIN LOT	1.200,00C	65.990,32C
29/02/2024	000000	DEB.AUTOR.	8.000,00D	57.990,32C
29/02/2024	051411	DB FOL PAG	43.222,08D	14.768,24C
29/02/2024	903088	CHEQ COMP	1.452,75D	13.315,49C
29/02/2024	280224	COB INTERN	15,00D	13.300,49C
29/02/2024	280224	COB LOTERI	7,50D	13.292,99C
29/02/2024	280224	COB COMPE	97,65D	13.195,34C
29/02/2024	280224	COB COMPE	3,15D	13.192,19C
29/02/2024	290224	COB BX 063	1,65D	13.190,54C

29/02/2024

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SALDO FINAL

13.190,54C

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

IMPRIMIR

FECHAR