



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/01/2024 até: 31/01/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2024	271223	COB AUTOAT	1.230,33C	9.463,74C
02/01/2024	271223	COB LOT DH	226,80C	9.690,54C
02/01/2024	271223	COB COMPE	380,36C	10.070,90C
02/01/2024	271223	COB COMPE	802,30C	10.873,20C
02/01/2024	000341	CRED TED	17.000,00C	27.873,20C
02/01/2024	291223	COB AUTOAT	2,50D	27.870,70C
02/01/2024	291223	COB LOTERI	2,50D	27.868,20C
02/01/2024	291223	COB COMPE	9,45D	27.858,75C
02/01/2024	291223	COB COMPE	9,45D	27.849,30C
02/01/2024	020124	COB BX 063	0,30D	27.849,00C
02/01/2024	020124	COB BX 063	1,05D	27.847,95C
02/01/2024	-	SALDO TOTAL		27.847,95C
03/01/2024	281223	COB INTERN	480,00C	28.327,95C
03/01/2024	281223	COB COMPE	15,00C	28.342,95C
03/01/2024	281223	COB COMPE	574,18C	28.917,13C
03/01/2024	000466	AP CDB FLX	27.000,00D	1.917,13C
03/01/2024	020124	COB INTERN	5,00D	1.912,13C
03/01/2024	020124	COB COMPE	3,15D	1.908,98C
03/01/2024	020124	COB COMPE	6,30D	1.902,68C
03/01/2024	030124	COB BX 063	0,15D	1.902,53C
03/01/2024	-	SALDO TOTAL		1.902,53C
04/01/2024	020124	COB INTERN	8.653,08C	10.555,61C
04/01/2024	020124	COB LOT DH	111,25C	10.666,86C
04/01/2024	020124	COB COMPE	1.159,25C	11.826,11C
04/01/2024	020124	COB COMPE	2.823,85C	14.649,96C
04/01/2024	041324	CRED PIX	900,00C	15.549,96C
04/01/2024	030124	COB INTERN	5,00D	15.544,96C
04/01/2024	030124	COB LOTERI	2,50D	15.542,46C
04/01/2024	030124	COB COMPE	22,05D	15.520,41C
04/01/2024	030124	COB COMPE	40,95D	15.479,46C
04/01/2024	040124	COB BX 063	0,30D	15.479,16C
04/01/2024	040124	COB BX 063	16,95D	15.462,21C
04/01/2024	-	SALDO TOTAL		15.462,21C
05/01/2024	030124	COB INTERN	40,00C	15.502,21C
05/01/2024	030124	COB COMPE	1.343,79C	16.846,00C
05/01/2024	030124	COB COMPE	1.160,00C	18.006,00C
05/01/2024	000016	RG CDB FLX	48.869,04C	66.875,04C
05/01/2024	040124	COB INTERN	2,50D	66.872,54C
05/01/2024	040124	COB COMPE	12,60D	66.859,94C
05/01/2024	040124	COB COMPE	12,60D	66.847,34C

05/01/2024	050124	COB BX 063	0,15D	66.847,19C
05/01/2024	-	SALDO TOTAL		66.847,19C
08/01/2024	040124	COB INTERN	24,48C	66.871,67C
08/01/2024	040124	COB COMPE	1.172,37C	68.044,04C
08/01/2024	040124	COB COMPE	940,00C	68.984,04C
08/01/2024	000115	AP CDB FLX	66.000,00D	2.984,04C
08/01/2024	050124	COB INTERN	2,50D	2.981,54C
08/01/2024	050124	COB COMPE	22,05D	2.959,49C
08/01/2024	050124	COB COMPE	12,60D	2.946,89C
08/01/2024	080124	COB BX 063	0,45D	2.946,44C
08/01/2024	080124	COB BX 063	0,60D	2.945,84C
08/01/2024	-	SALDO TOTAL		2.945,84C
09/01/2024	050124	COB INTERN	111,25C	3.057,09C
09/01/2024	050124	COB COMPE	253,16C	3.310,25C
09/01/2024	050124	COB COMPE	4.456,80C	7.767,05C
09/01/2024	000001	CRED TED	700,00C	8.467,05C
09/01/2024	000000	DP DINH AG	11.098,00C	19.565,05C
09/01/2024	091043	DP CX AQUI	505,00C	20.070,05C
09/01/2024	091240	DP DIN LOT	900,00C	20.970,05C
09/01/2024	080124	COB INTERN	2,50D	20.967,55C
09/01/2024	080124	COB COMPE	3,15D	20.964,40C
09/01/2024	080124	COB COMPE	50,40D	20.914,00C
09/01/2024	090124	COB BX 063	9,90D	20.904,10C
09/01/2024	-	SALDO TOTAL		20.904,10C
10/01/2024	080124	COB INTERN	15,00C	20.919,10C
10/01/2024	080124	COB INTERN	319,08C	21.238,18C
10/01/2024	080124	COB LOT DH	24,48C	21.262,66C
10/01/2024	080124	COB LOT DH	159,54C	21.422,20C
10/01/2024	080124	COB COMPE	2.408,15C	23.830,35C
10/01/2024	080124	COB COMPE	8.193,18C	32.023,53C
10/01/2024	000001	CRED TED	700,00C	32.723,53C
10/01/2024	002499	CR LEV JUD	16.461,41C	49.184,94C
10/01/2024	000331	AP CDB FLX	15.000,00D	34.184,94C
10/01/2024	090124	COB INTERN	2,50D	34.182,44C
10/01/2024	090124	COB INTERN	5,00D	34.177,44C
10/01/2024	090124	COB LOTERI	2,50D	34.174,94C
10/01/2024	090124	COB LOTERI	2,50D	34.172,44C
10/01/2024	090124	COB COMPE	18,90D	34.153,54C
10/01/2024	090124	COB COMPE	135,45D	34.018,09C
10/01/2024	-	SALDO TOTAL		34.018,09C
11/01/2024	090124	COB INTERN	18.042,21C	52.060,30C
11/01/2024	090124	COB INTERN	159,54C	52.219,84C
11/01/2024	090124	COB COMPE	922,19C	53.142,03C
11/01/2024	090124	COB COMPE	3.664,85C	56.806,88C
11/01/2024	000409	AP CDB FLX	30.000,00D	26.806,88C
11/01/2024	100124	COB INTERN	12,50D	26.794,38C
11/01/2024	100124	COB INTERN	2,50D	26.791,88C
11/01/2024	100124	COB COMPE	40,95D	26.750,93C
11/01/2024	100124	COB COMPE	63,00D	26.687,93C
11/01/2024	110124	COB BX 063	0,75D	26.687,18C
11/01/2024	110124	COB BX 063	0,15D	26.687,03C

11/01/2024	-	SALDO TOTAL		26.687,03C
12/01/2024	100124	COB INTERN	215,00C	26.902,03C
12/01/2024	100124	COB INTERN	339,54C	27.241,57C
12/01/2024	100124	COB LOT DH	111,25C	27.352,82C
12/01/2024	100124	COB COMPE	7.826,05C	35.178,87C
12/01/2024	100124	COB COMPE	4.556,34C	39.735,21C
12/01/2024	110124	COB INTERN	12,50D	39.722,71C
12/01/2024	110124	COB INTERN	5,00D	39.717,71C
12/01/2024	110124	COB LOTERI	2,50D	39.715,21C
12/01/2024	110124	COB COMPE	91,35D	39.623,86C
12/01/2024	110124	COB COMPE	56,70D	39.567,16C
12/01/2024	120124	COB BX 063	0,60D	39.566,56C
12/01/2024	-	SALDO TOTAL		39.566,56C
15/01/2024	110124	COB INTERN	120,60C	39.687,16C
15/01/2024	110124	COB INTERN	319,08C	40.006,24C
15/01/2024	110124	COB COMPE	508,10C	40.514,34C
15/01/2024	110124	COB COMPE	892,31C	41.406,65C
15/01/2024	000000	DP DINH AG	3.110,00C	44.516,65C
15/01/2024	903082	CHEQUE SAC	1.000,00D	43.516,65C
15/01/2024	903083	CHEQUE SAC	1.000,00D	42.516,65C
15/01/2024	000251	AP CDB FLX	35.000,00D	7.516,65C
15/01/2024	120124	COB INTERN	10,00D	7.506,65C
15/01/2024	120124	COB INTERN	5,00D	7.501,65C
15/01/2024	120124	COB COMPE	50,40D	7.451,25C
15/01/2024	120124	COB COMPE	15,75D	7.435,50C
15/01/2024	150124	COB INCLUS	0,35D	7.435,15C
15/01/2024	150124	COB INCLUS	0,05D	7.435,10C
15/01/2024	150124	COB BX 063	1,50D	7.433,60C
15/01/2024	150124	COB BX 063	0,60D	7.433,00C
15/01/2024	-	SALDO TOTAL		7.433,00C
16/01/2024	120124	COB INTERN	325,50C	7.758,50C
16/01/2024	120124	COB INTERN	159,54C	7.918,04C
16/01/2024	120124	COB LOT DH	111,25C	8.029,29C
16/01/2024	120124	COB COMPE	464,48C	8.493,77C
16/01/2024	120124	COB COMPE	2.149,67C	10.643,44C
16/01/2024	000000	DP DINH AG	1.980,00C	12.623,44C
16/01/2024	000000	DP DINH AG	4.325,00C	16.948,44C
16/01/2024	150124	COB INTERN	7,50D	16.940,94C
16/01/2024	150124	COB INTERN	2,50D	16.938,44C
16/01/2024	150124	COB LOTERI	2,50D	16.935,94C
16/01/2024	150124	COB COMPE	31,50D	16.904,44C
16/01/2024	150124	COB COMPE	28,35D	16.876,09C
16/01/2024	160124	COB BX 063	0,15D	16.875,94C
16/01/2024	-	SALDO TOTAL		16.875,94C
17/01/2024	150124	COB INTERN	2.569,81C	19.445,75C
17/01/2024	150124	COB INTERN	319,08C	19.764,83C
17/01/2024	150124	COB LOT DH	159,54C	19.924,37C
17/01/2024	150124	COB COMPE	5.232,75C	25.157,12C
17/01/2024	150124	COB COMPE	6.146,63C	31.303,75C
17/01/2024	000000	DP DINH AG	215,00C	31.518,75C
17/01/2024	000000	DP DINH AG	2.880,00C	34.398,75C

17/01/2024	171350	DP DIN LOT	1.070,00C	35.468,75C
17/01/2024	000623	AP CDB FLX	15.000,00D	20.468,75C
17/01/2024	160124	COB INTERN	10,00D	20.458,75C
17/01/2024	160124	COB INTERN	5,00D	20.453,75C
17/01/2024	160124	COB LOTERI	2,50D	20.451,25C
17/01/2024	160124	COB COMPE	81,90D	20.369,35C
17/01/2024	160124	COB COMPE	50,40D	20.318,95C
17/01/2024	170124	COB BX 063	0,30D	20.318,65C
17/01/2024	-	SALDO TOTAL		20.318,65C
18/01/2024	160124	COB INTERN	469,21C	20.787,86C
18/01/2024	160124	COB LOT DH	51,00C	20.838,86C
18/01/2024	160124	COB COMPE	1.056,35C	21.895,21C
18/01/2024	160124	COB COMPE	1.536,97C	23.432,18C
18/01/2024	000000	DP DINH AG	250,00C	23.682,18C
18/01/2024	000000	DP DINH AG	2.055,00C	25.737,18C
18/01/2024	181252	DP DIN LOT	800,00C	26.537,18C
18/01/2024	000464	AP CDB FLX	15.000,00D	11.537,18C
18/01/2024	170124	COB INTERN	7,50D	11.529,68C
18/01/2024	170124	COB LOTERI	2,50D	11.527,18C
18/01/2024	170124	COB COMPE	34,65D	11.492,53C
18/01/2024	170124	COB COMPE	15,75D	11.476,78C
18/01/2024	180124	COB BX 063	0,30D	11.476,48C
18/01/2024	-	SALDO TOTAL		11.476,48C
19/01/2024	007918	PAG A FOR	57.153,29C	68.629,77C
19/01/2024	170124	COB AUTOAT	145,90C	68.775,67C
19/01/2024	170124	COB INTERN	172,95C	68.948,62C
19/01/2024	170124	COB LOT DH	135,25C	69.083,87C
19/01/2024	170124	COB COMPE	1.766,89C	70.850,76C
19/01/2024	170124	COB COMPE	1.595,40C	72.446,16C
19/01/2024	000000	DP DINH AG	270,00C	72.716,16C
19/01/2024	000000	DP DINH AG	2.040,00C	74.756,16C
19/01/2024	191452	DP DIN LOT	2.830,00C	77.586,16C
19/01/2024	180124	COB AUTOAT	2,50D	77.583,66C
19/01/2024	180124	COB INTERN	5,00D	77.578,66C
19/01/2024	180124	COB LOTERI	5,00D	77.573,66C
19/01/2024	180124	COB COMPE	34,65D	77.539,01C
19/01/2024	180124	COB COMPE	31,50D	77.507,51C
19/01/2024	190124	COB BX 063	0,15D	77.507,36C
19/01/2024	190124	COB BX 063	0,75D	77.506,61C
19/01/2024	-	SALDO TOTAL		77.506,61C
22/01/2024	180124	COB INTERN	164,31C	77.670,92C
22/01/2024	180124	COB INTERN	159,54C	77.830,46C
22/01/2024	180124	COB LOT DH	2.546,99C	80.377,45C
22/01/2024	180124	COB COMPE	2.873,53C	83.250,98C
22/01/2024	180124	COB COMPE	981,77C	84.232,75C
22/01/2024	000000	DP DINH AG	1.015,00C	85.247,75C
22/01/2024	000000	DP DINH AG	1.010,00C	86.257,75C
22/01/2024	000449	AP CDB FLX	75.000,00D	11.257,75C
22/01/2024	190124	COB INTERN	5,00D	11.252,75C
22/01/2024	190124	COB INTERN	2,50D	11.250,25C
22/01/2024	190124	COB LOTERI	2,50D	11.247,75C

22/01/2024	190124	COB COMPE	50,40D	11.197,35C
22/01/2024	190124	COB COMPE	18,90D	11.178,45C
22/01/2024	220124	COB BX 063	1,65D	11.176,80C
22/01/2024	220124	COB BX 063	0,90D	11.175,90C
22/01/2024	-	SALDO TOTAL		11.175,90C
23/01/2024	190124	COB INTERN	327,71C	11.503,61C
23/01/2024	190124	COB LOT DH	111,25C	11.614,86C
23/01/2024	190124	COB COMPE	13.142,05C	24.756,91C
23/01/2024	190124	COB COMPE	3.042,55C	27.799,46C
23/01/2024	000000	DP DINH AG	1.025,00C	28.824,46C
23/01/2024	000000	DP DINH AG	2.510,00C	31.334,46C
23/01/2024	000438	AP CDB FLX	10.000,00D	21.334,46C
23/01/2024	220124	COB INTERN	10,00D	21.324,46C
23/01/2024	220124	COB LOTERI	2,50D	21.321,96C
23/01/2024	220124	COB COMPE	50,40D	21.271,56C
23/01/2024	220124	COB COMPE	44,10D	21.227,46C
23/01/2024	230124	COB BX 063	0,30D	21.227,16C
23/01/2024	230124	COB BX 063	7,95D	21.219,21C
23/01/2024	-	SALDO TOTAL		21.219,21C
24/01/2024	220124	COB AUTOAT	123,40C	21.342,61C
24/01/2024	220124	COB INTERN	410,00C	21.752,61C
24/01/2024	220124	COB INTERN	957,24C	22.709,85C
24/01/2024	220124	COB LOT DH	267,50C	22.977,35C
24/01/2024	220124	COB COMPE	6.814,16C	29.791,51C
24/01/2024	220124	COB COMPE	7.442,10C	37.233,61C
24/01/2024	000000	DP DINH AG	1.990,00C	39.223,61C
24/01/2024	241348	CRED TEV	1.757,70C	40.981,31C
24/01/2024	022023	DEB.AUTOR.	2.000,00D	38.981,31C
24/01/2024	000363	AP CDB FLX	15.000,00D	23.981,31C
24/01/2024	230124	COB AUTOAT	2,50D	23.978,81C
24/01/2024	230124	COB INTERN	12,50D	23.966,31C
24/01/2024	230124	COB INTERN	15,00D	23.951,31C
24/01/2024	230124	COB LOTERI	2,50D	23.948,81C
24/01/2024	230124	COB COMPE	126,00D	23.822,81C
24/01/2024	230124	COB COMPE	119,70D	23.703,11C
24/01/2024	240124	COB BX 063	0,15D	23.702,96C
24/01/2024	240124	COB BX 063	0,15D	23.702,81C
24/01/2024	-	SALDO TOTAL		23.702,81C
25/01/2024	230124	COB INTERN	763,40C	24.466,21C
25/01/2024	230124	COB COMPE	5.489,03C	29.955,24C
25/01/2024	230124	COB COMPE	437,29C	30.392,53C
25/01/2024	000000	DP DINH AG	315,00C	30.707,53C
25/01/2024	000000	DP DINH AG	1.865,00C	32.572,53C
25/01/2024	000106	RG CDB FLX	20.000,00C	52.572,53C
25/01/2024	032023	DEB.AUTOR.	16.000,00D	36.572,53C
25/01/2024	042023	DEB.AUTOR.	26.000,00D	10.572,53C
25/01/2024	240124	COB INTERN	10,00D	10.562,53C
25/01/2024	240124	COB COMPE	91,35D	10.471,18C
25/01/2024	240124	COB COMPE	12,60D	10.458,58C
25/01/2024	250124	COB BX 063	0,60D	10.457,98C
25/01/2024	-	SALDO TOTAL		10.457,98C

26/01/2024	240124	COB AUTOAT	1.230,33C	11.688,31C
26/01/2024	240124	COB INTERN	714,48C	12.402,79C
26/01/2024	240124	COB LOT DH	100,00C	12.502,79C
26/01/2024	240124	COB COMPE	2.319,04C	14.821,83C
26/01/2024	240124	COB COMPE	184,50C	15.006,33C
26/01/2024	000000	DP DINH AG	430,00C	15.436,33C
26/01/2024	000000	DP DINH AG	1.475,00C	16.911,33C
26/01/2024	002499	CR LEV JUD	53.602,36C	70.513,69C
26/01/2024	261740	DP DIN LOT	1.350,00C	71.863,69C
26/01/2024	250124	COB AUTOAT	2,50D	71.861,19C
26/01/2024	250124	COB INTERN	10,00D	71.851,19C
26/01/2024	250124	COB LOTERI	2,50D	71.848,69C
26/01/2024	250124	COB COMPE	44,10D	71.804,59C
26/01/2024	250124	COB COMPE	3,15D	71.801,44C
26/01/2024	260124	COB BX 063	0,30D	71.801,14C
26/01/2024	260124	COB BX 063	0,30D	71.800,84C
26/01/2024	-	SALDO TOTAL		71.800,84C
29/01/2024	250124	COB AUTOAT	102,92C	71.903,76C
29/01/2024	250124	COB INTERN	249,50C	72.153,26C
29/01/2024	250124	COB INTERN	319,08C	72.472,34C
29/01/2024	250124	COB LOT DH	165,00C	72.637,34C
29/01/2024	250124	COB COMPE	6.173,52C	78.810,86C
29/01/2024	250124	COB COMPE	303,59C	79.114,45C
29/01/2024	000000	DP DINH AG	755,00C	79.869,45C
29/01/2024	260124	COB AUTOAT	2,50D	79.866,95C
29/01/2024	260124	COB INTERN	5,00D	79.861,95C
29/01/2024	260124	COB INTERN	5,00D	79.856,95C
29/01/2024	260124	COB LOTERI	5,00D	79.851,95C
29/01/2024	260124	COB COMPE	81,90D	79.770,05C
29/01/2024	260124	COB COMPE	3,15D	79.766,90C
29/01/2024	290124	COB BX 063	2,85D	79.764,05C
29/01/2024	290124	COB BX 063	0,30D	79.763,75C
29/01/2024	-	SALDO TOTAL		79.763,75C
30/01/2024	260124	COB INTERN	288,40C	80.052,15C
30/01/2024	260124	COB INTERN	159,54C	80.211,69C
30/01/2024	260124	COB COMPE	300,21C	80.511,90C
30/01/2024	260124	COB COMPE	319,08C	80.830,98C
30/01/2024	000000	DP DINH AG	1.000,00C	81.830,98C
30/01/2024	000000	DP DINH AG	360,00C	82.190,98C
30/01/2024	000000	DP DINH AG	2.475,00C	84.665,98C
30/01/2024	290124	COB INTERN	5,00D	84.660,98C
30/01/2024	290124	COB INTERN	2,50D	84.658,48C
30/01/2024	290124	COB COMPE	15,75D	84.642,73C
30/01/2024	290124	COB COMPE	6,30D	84.636,43C
30/01/2024	300124	COB BX 063	0,15D	84.636,28C
30/01/2024	300124	COB BX 063	0,75D	84.635,53C
30/01/2024	-	SALDO TOTAL		84.635,53C
31/01/2024	290124	COB INTERN	500,00C	85.135,53C
31/01/2024	290124	COB LOT DH	100,00C	85.235,53C
31/01/2024	290124	COB COMPE	2.927,54C	88.163,07C
31/01/2024	290124	COB COMPE	531,87C	88.694,94C

31/01/2024	000000	DP DINH AG	1.355,00C	90.049,94C
31/01/2024	311619	DP DIN LOT	2.212,00C	92.261,94C
31/01/2024	000582	AP CDB FLX	30.000,00D	62.261,94C
31/01/2024	051411	DB FOL PAG	51.851,96D	10.409,98C
31/01/2024	300124	COB INTERN	2,50D	10.407,48C
31/01/2024	300124	COB LOTERI	2,50D	10.404,98C
31/01/2024	300124	COB COMPE	72,45D	10.332,53C
31/01/2024	300124	COB COMPE	6,30D	10.326,23C
31/01/2024	310124	COB BX 063	1,35D	10.324,88C
31/01/2024	310124	COB BX 063	0,15D	10.324,73C
31/01/2024	-	SALDO FINAL		10.324,73C

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

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