



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/07/2024 até: 31/07/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2024	270624	COB INTERN	65,00C	12.115,27C
01/07/2024	270624	COB COMPE	414,48C	12.529,75C
01/07/2024	270624	COB COMPE	776,12C	13.305,87C
01/07/2024	000001	CRED TED	11.000,00C	24.305,87C
01/07/2024	000000	DP DINH AG	805,00C	25.110,87C
01/07/2024	000000	DP DINH AG	1.610,00C	26.720,87C
01/07/2024	003868	DP DINH AG	3.990,00C	30.710,87C
01/07/2024	000642	AP CDB FLX	10.000,00D	20.710,87C
01/07/2024	114307	ENVIO TED	240,00D	20.470,87C
01/07/2024	280624	COB INTERN	5,00D	20.465,87C
01/07/2024	280624	COB COMPE	28,35D	20.437,52C
01/07/2024	280624	COB COMPE	12,60D	20.424,92C
01/07/2024	010724	COB BX 063	1,95D	20.422,97C
01/07/2024	010724	COB BX 063	0,15D	20.422,82C
01/07/2024	-	SALDO TOTAL		20.422,82C
02/07/2024	280624	COB LOT DH	24,48C	20.447,30C
02/07/2024	280624	COB COMPE	12.899,82C	33.347,12C
02/07/2024	280624	COB COMPE	1.273,04C	34.620,16C
02/07/2024	000000	DP DINH AG	535,00C	35.155,16C
02/07/2024	000000	DP DINH AG	949,50C	36.104,66C
02/07/2024	000000	DP DINH AG	1.495,00C	37.599,66C
02/07/2024	000000	DP DINH AG	1.045,00C	38.644,66C
02/07/2024	021714	DP DIN LOT	2.500,00C	41.144,66C
02/07/2024	010724	COB LOTERI	2,50D	41.142,16C
02/07/2024	010724	COB COMPE	31,50D	41.110,66C
02/07/2024	010724	COB COMPE	18,90D	41.091,76C
02/07/2024	020724	COB BX 063	0,30D	41.091,46C
02/07/2024	020724	COB BX 063	0,30D	41.091,16C
02/07/2024	-	SALDO TOTAL		41.091,16C
03/07/2024	010724	COB INTERN	495,00C	41.586,16C
03/07/2024	010724	COB INTERN	603,94C	42.190,10C
03/07/2024	010724	COB LOT DH	95,40C	42.285,50C
03/07/2024	010724	COB COMPE	1.818,44C	44.103,94C
03/07/2024	010724	COB COMPE	2.744,56C	46.848,50C
03/07/2024	000000	DP DINH AG	1.985,00C	48.833,50C
03/07/2024	000000	DP DINH AG	1.110,00C	49.943,50C
03/07/2024	000318	AP CDB FLX	40.000,00D	9.943,50C
03/07/2024	020724	COB INTERN	10,00D	9.933,50C
03/07/2024	020724	COB INTERN	10,00D	9.923,50C
03/07/2024	020724	COB LOTERI	2,50D	9.921,00C
03/07/2024	020724	COB COMPE	69,30D	9.851,70C
03/07/2024	020724	COB COMPE	63,00D	9.788,70C
03/07/2024	030724	COB BX 063	0,60D	9.788,10C
03/07/2024	-	SALDO TOTAL		9.788,10C

04/07/2024	020724	COB INTERN	896,96C	10.685,06C
04/07/2024	020724	COB LOT DH	92,00C	10.777,06C
04/07/2024	020724	COB COMPE	532,41C	11.309,47C
04/07/2024	020724	COB COMPE	1.099,88C	12.409,35C
04/07/2024	000000	DP DINH AG	1.205,00C	13.614,35C
04/07/2024	000000	DP DINH AG	870,00C	14.484,35C
04/07/2024	041335	DP CX AQUI	1.885,00C	16.369,35C
04/07/2024	000325	AP CDB FLX	9.000,00D	7.369,35C
04/07/2024	030724	COB INTERN	15,00D	7.354,35C
04/07/2024	030724	COB LOTERI	2,50D	7.351,85C
04/07/2024	030724	COB COMPE	31,50D	7.320,35C
04/07/2024	030724	COB COMPE	22,05D	7.298,30C
04/07/2024	040724	COB BX 063	0,30D	7.298,00C
04/07/2024	040724	COB BX 063	0,30D	7.297,70C
04/07/2024	-	SALDO TOTAL		7.297,70C
05/07/2024	030724	COB INTERN	25.827,96C	33.125,66C
05/07/2024	030724	COB COMPE	48,96C	33.174,62C
05/07/2024	030724	COB COMPE	1.661,44C	34.836,06C
05/07/2024	000001	CRED TED	7.475,90C	42.311,96C
05/07/2024	000033	CRED TED	273,75C	42.585,71C
05/07/2024	000000	DP DINH AG	1.255,00C	43.840,71C
05/07/2024	000000	DP DINH AG	515,00C	44.355,71C
05/07/2024	000394	AP CDB FLX	7.000,00D	37.355,71C
05/07/2024	040724	COB INTERN	12,50D	37.343,21C
05/07/2024	040724	COB COMPE	6,30D	37.336,91C
05/07/2024	040724	COB COMPE	44,10D	37.292,81C
05/07/2024	050724	COB BX 063	0,45D	37.292,36C
05/07/2024	050724	COB BX 063	14,40D	37.277,96C
05/07/2024	-	SALDO TOTAL		37.277,96C
08/07/2024	040724	COB INTERN	131,44C	37.409,40C
08/07/2024	040724	COB LOT DH	394,32C	37.803,72C
08/07/2024	040724	COB COMPE	159,48C	37.963,20C
08/07/2024	040724	COB COMPE	1.818,84C	39.782,04C
08/07/2024	003177	DP DINH AG	1.577,30C	41.359,34C
08/07/2024	003177	DP DINH AG	32,50C	41.391,84C
08/07/2024	000477	AP CDB FLX	35.000,00D	6.391,84C
08/07/2024	114344	ENVIO TED	20,00D	6.371,84C
08/07/2024	114606	ENVIO TED	182,43D	6.189,41C
08/07/2024	050724	COB INTERN	2,50D	6.186,91C
08/07/2024	050724	COB LOTERI	7,50D	6.179,41C
08/07/2024	050724	COB COMPE	15,75D	6.163,66C
08/07/2024	050724	COB COMPE	47,25D	6.116,41C
08/07/2024	080724	COB BX 063	0,90D	6.115,51C
08/07/2024	080724	COB BX 063	0,75D	6.114,76C
08/07/2024	-	SALDO TOTAL		6.114,76C
09/07/2024	050724	COB INTERN	80,00C	6.194,76C
09/07/2024	050724	COB INTERN	638,54C	6.833,30C
09/07/2024	050724	COB LOT DH	307,40C	7.140,70C
09/07/2024	050724	COB COMPE	230,00C	7.370,70C
09/07/2024	050724	COB COMPE	8.267,41C	15.638,11C
09/07/2024	000000	DP DINH AG	910,00C	16.548,11C
09/07/2024	000000	DP DINH AG	1.820,00C	18.368,11C
09/07/2024	091544	DP DIN LOT	1.707,00C	20.075,11C
09/07/2024	000440	AP CDB FLX	5.000,00D	15.075,11C
09/07/2024	080724	COB INTERN	2,50D	15.072,61C

09/07/2024	080724	COB INTERN	10,00D	15.062,61C
09/07/2024	080724	COB LOTERI	5,00D	15.057,61C
09/07/2024	080724	COB COMPE	9,45D	15.048,16C
09/07/2024	080724	COB COMPE	163,80D	14.884,36C
09/07/2024	-	SALDO TOTAL		14.884,36C
10/07/2024	080724	COB INTERN	1.597,58C	16.481,94C
10/07/2024	080724	COB LOT DH	136,34C	16.618,28C
10/07/2024	080724	COB COMPE	6.626,95C	23.245,23C
10/07/2024	080724	COB COMPE	5.414,22C	28.659,45C
10/07/2024	000000	DP DINH AG	1.930,00C	30.589,45C
10/07/2024	000000	CR LEV JUD	2.717,54C	33.306,99C
10/07/2024	000418	DEB.AUTOR.	11.900,00D	21.406,99C
10/07/2024	090724	COB INTERN	17,50D	21.389,49C
10/07/2024	090724	COB LOTERI	2,50D	21.386,99C
10/07/2024	090724	COB COMPE	28,35D	21.358,64C
10/07/2024	090724	COB COMPE	78,75D	21.279,89C
10/07/2024	100724	COB BX 063	0,15D	21.279,74C
10/07/2024	100724	COB BX 063	8,25D	21.271,49C
10/07/2024	-	SALDO TOTAL		21.271,49C
11/07/2024	090724	COB INTERN	112,72C	21.384,21C
11/07/2024	090724	COB INTERN	1.105,30C	22.489,51C
11/07/2024	090724	COB COMPE	497,58C	22.987,09C
11/07/2024	090724	COB COMPE	3.591,34C	26.578,43C
11/07/2024	000000	DP DINH AG	1.585,00C	28.163,43C
11/07/2024	002499	CR LEV JUD	13.734,36C	41.897,79C
11/07/2024	000461	AP CDB FLX	20.000,00D	21.897,79C
11/07/2024	100724	COB INTERN	5,00D	21.892,79C
11/07/2024	100724	COB INTERN	5,00D	21.887,79C
11/07/2024	100724	COB COMPE	25,20D	21.862,59C
11/07/2024	100724	COB COMPE	69,30D	21.793,29C
11/07/2024	110724	COB BX 063	0,15D	21.793,14C
11/07/2024	110724	COB BX 063	0,15D	21.792,99C
11/07/2024	-	SALDO TOTAL		21.792,99C
12/07/2024	100724	COB INTERN	175,00C	21.967,99C
12/07/2024	100724	COB LOT DH	159,54C	22.127,53C
12/07/2024	100724	COB COMPE	957,92C	23.085,45C
12/07/2024	100724	COB COMPE	2.874,96C	25.960,41C
12/07/2024	000688	AP CDB FLX	20.000,00D	5.960,41C
12/07/2024	110724	COB INTERN	2,50D	5.957,91C
12/07/2024	110724	COB LOTERI	2,50D	5.955,41C
12/07/2024	110724	COB COMPE	22,05D	5.933,36C
12/07/2024	110724	COB COMPE	59,85D	5.873,51C
12/07/2024	120724	COB BX 063	0,15D	5.873,36C
12/07/2024	120724	COB BX 063	0,15D	5.873,21C
12/07/2024	-	SALDO TOTAL		5.873,21C
15/07/2024	110724	COB INTERN	650,00C	6.523,21C
15/07/2024	110724	COB LOT DH	150,00C	6.673,21C
15/07/2024	110724	COB COMPE	1.279,49C	7.952,70C
15/07/2024	110724	COB COMPE	952,99C	8.905,69C
15/07/2024	000000	DP DINH AG	1.134,00C	10.039,69C
15/07/2024	000000	DP DINH AG	1.665,00C	11.704,69C
15/07/2024	151537	DP DIN LOT	1.150,00C	12.854,69C
15/07/2024	120724	COB INTERN	5,00D	12.849,69C
15/07/2024	120724	COB LOTERI	2,50D	12.847,19C
15/07/2024	120724	COB COMPE	28,35D	12.818,84C

15/07/2024	120724	COB COMPE	18,90D	12.799,94C
15/07/2024	150724	COB BX 063	0,60D	12.799,34C
15/07/2024	150724	COB BX 063	0,30D	12.799,04C
15/07/2024	-	SALDO TOTAL		12.799,04C
16/07/2024	120724	COB INTERN	49,48C	12.848,52C
16/07/2024	120724	COB COMPE	1.272,79C	14.121,31C
16/07/2024	120724	COB COMPE	859,11C	14.980,42C
16/07/2024	000000	DP DINH AG	1.010,00C	15.990,42C
16/07/2024	000000	DP DINH AG	3.043,00C	19.033,42C
16/07/2024	000365	AP CDB FLX	10.000,00D	9.033,42C
16/07/2024	150724	COB INTERN	5,00D	9.028,42C
16/07/2024	150724	COB COMPE	25,20D	9.003,22C
16/07/2024	150724	COB COMPE	18,90D	8.984,32C
16/07/2024	160724	COB BX 063	0,30D	8.984,02C
16/07/2024	160724	COB BX 063	0,75D	8.983,27C
16/07/2024	-	SALDO TOTAL		8.983,27C
17/07/2024	150724	COB INTERN	88,29C	9.071,56C
17/07/2024	150724	COB INTERN	196,66C	9.268,22C
17/07/2024	150724	COB LOT DH	150,00C	9.418,22C
17/07/2024	150724	COB COMPE	2.832,11C	12.250,33C
17/07/2024	150724	COB COMPE	3.483,70C	15.734,03C
17/07/2024	000000	DP DINH AG	2.215,00C	17.949,03C
17/07/2024	160724	COB INTERN	5,00D	17.944,03C
17/07/2024	160724	COB INTERN	5,00D	17.939,03C
17/07/2024	160724	COB LOTERI	2,50D	17.936,53C
17/07/2024	160724	COB COMPE	47,25D	17.889,28C
17/07/2024	160724	COB COMPE	66,15D	17.823,13C
17/07/2024	170724	COB BX 063	0,30D	17.822,83C
17/07/2024	170724	COB BX 063	0,60D	17.822,23C
17/07/2024	-	SALDO TOTAL		17.822,23C
18/07/2024	160724	COB LOT DH	24,48C	17.846,71C
18/07/2024	160724	COB LOT DH	319,08C	18.165,79C
18/07/2024	160724	COB COMPE	199,48C	18.365,27C
18/07/2024	160724	COB COMPE	2.495,49C	20.860,76C
18/07/2024	000000	DP DINH AG	2.265,00C	23.125,76C
18/07/2024	181411	DP DIN LOT	1.700,00C	24.825,76C
18/07/2024	000453	AP CDB FLX	15.000,00D	9.825,76C
18/07/2024	170724	COB LOTERI	2,50D	9.823,26C
18/07/2024	170724	COB LOTERI	5,00D	9.818,26C
18/07/2024	170724	COB COMPE	9,45D	9.808,81C
18/07/2024	170724	COB COMPE	34,65D	9.774,16C
18/07/2024	180724	COB BX 063	1,20D	9.772,96C
18/07/2024	-	SALDO TOTAL		9.772,96C
19/07/2024	170724	COB INTERN	70,00C	9.842,96C
19/07/2024	170724	COB INTERN	1.787,24C	11.630,20C
19/07/2024	170724	COB COMPE	1.407,73C	13.037,93C
19/07/2024	170724	COB COMPE	685,85C	13.723,78C
19/07/2024	000000	DP DINH AG	1.414,00C	15.137,78C
19/07/2024	003868	DP DINH AG	4.430,00C	19.567,78C
19/07/2024	000442	AP CDB FLX	9.000,00D	10.567,78C
19/07/2024	180724	COB INTERN	2,50D	10.565,28C
19/07/2024	180724	COB INTERN	12,50D	10.552,78C
19/07/2024	180724	COB COMPE	31,50D	10.521,28C
19/07/2024	180724	COB COMPE	15,75D	10.505,53C
19/07/2024	190724	COB BX 063	0,30D	10.505,23C

19/07/2024	190724	COB BX 063	0,75D	10.504,48C
19/07/2024	-	SALDO TOTAL		10.504,48C
22/07/2024	180724	COB AUTOAT	80,00C	10.584,48C
22/07/2024	180724	COB INTERN	319,08C	10.903,56C
22/07/2024	180724	COB COMPE	136,38C	11.039,94C
22/07/2024	180724	COB COMPE	3.241,85C	14.281,79C
22/07/2024	000291	AP CDB FLX	10.000,00D	4.281,79C
22/07/2024	190724	COB AUTOAT	2,50D	4.279,29C
22/07/2024	190724	COB INTERN	5,00D	4.274,29C
22/07/2024	190724	COB COMPE	15,75D	4.258,54C
22/07/2024	190724	COB COMPE	47,25D	4.211,29C
22/07/2024	220724	COB BX 063	0,75D	4.210,54C
22/07/2024	220724	COB BX 063	6,30D	4.204,24C
22/07/2024	-	SALDO TOTAL		4.204,24C
23/07/2024	190724	COB AUTOAT	1.230,33C	5.434,57C
23/07/2024	190724	COB INTERN	319,08C	5.753,65C
23/07/2024	190724	COB COMPE	520,40C	6.274,05C
23/07/2024	190724	COB COMPE	3.717,42C	9.991,47C
23/07/2024	000341	CRED TED	270,00C	10.261,47C
23/07/2024	000000	DP DINH AG	1.190,00C	11.451,47C
23/07/2024	000000	DP DINH AG	1.619,00C	13.070,47C
23/07/2024	000000	DP DINH AG	2.191,00C	15.261,47C
23/07/2024	220724	COB AUTOAT	2,50D	15.258,97C
23/07/2024	220724	COB INTERN	5,00D	15.253,97C
23/07/2024	220724	COB COMPE	25,20D	15.228,77C
23/07/2024	220724	COB COMPE	75,60D	15.153,17C
23/07/2024	230724	COB BX 063	0,15D	15.153,02C
23/07/2024	-	SALDO TOTAL		15.153,02C
24/07/2024	220724	COB LOT DH	343,68C	15.496,70C
24/07/2024	220724	COB COMPE	2.294,45C	17.791,15C
24/07/2024	220724	COB COMPE	1.462,06C	19.253,21C
24/07/2024	000426	AP CDB FLX	10.000,00D	9.253,21C
24/07/2024	230724	COB LOTERI	5,00D	9.248,21C
24/07/2024	230724	COB COMPE	31,50D	9.216,71C
24/07/2024	230724	COB COMPE	28,35D	9.188,36C
24/07/2024	240724	COB BX 063	0,15D	9.188,21C
24/07/2024	-	SALDO TOTAL		9.188,21C
25/07/2024	230724	COB INTERN	24,48C	9.212,69C
25/07/2024	230724	COB INTERN	253,93C	9.466,62C
25/07/2024	230724	COB COMPE	247,23C	9.713,85C
25/07/2024	230724	COB COMPE	377,60C	10.091,45C
25/07/2024	000000	DP DINH AG	925,00C	11.016,45C
25/07/2024	000000	DP DINH AG	718,00C	11.734,45C
25/07/2024	000000	DP DINH AG	1.145,00C	12.879,45C
25/07/2024	000000	DP DINH AG	809,00C	13.688,45C
25/07/2024	251630	DP DIN LOT	600,00C	14.288,45C
25/07/2024	240724	COB INTERN	2,50D	14.285,95C
25/07/2024	240724	COB INTERN	5,00D	14.280,95C
25/07/2024	240724	COB COMPE	22,05D	14.258,90C
25/07/2024	240724	COB COMPE	9,45D	14.249,45C
25/07/2024	-	SALDO TOTAL		14.249,45C
26/07/2024	240724	COB INTERN	48,96C	14.298,41C
26/07/2024	240724	COB COMPE	249,48C	14.547,89C
26/07/2024	240724	COB COMPE	319,08C	14.866,97C
26/07/2024	000001	CRED TED	11.900,00C	26.766,97C

26/07/2024	000000	DP DINH AG	874,00C	27.640,97C
26/07/2024	000000	DP DINH AG	1.310,00C	28.950,97C
26/07/2024	000420	AP CDB FLX	10.000,00D	18.950,97C
26/07/2024	250724	COB INTERN	5,00D	18.945,97C
26/07/2024	250724	COB COMPE	12,60D	18.933,37C
26/07/2024	250724	COB COMPE	6,30D	18.927,07C
26/07/2024	260724	COB BX 063	0,30D	18.926,77C
26/07/2024	-	SALDO TOTAL		18.926,77C
29/07/2024	250724	COB INTERN	64,31C	18.991,08C
29/07/2024	250724	COB COMPE	6.695,74C	25.686,82C
29/07/2024	250724	COB COMPE	159,54C	25.846,36C
29/07/2024	000000	DP DINH AG	980,00C	26.826,36C
29/07/2024	000379	AP CDB FLX	15.000,00D	11.826,36C
29/07/2024	260724	COB INTERN	7,50D	11.818,86C
29/07/2024	260724	COB COMPE	28,35D	11.790,51C
29/07/2024	260724	COB COMPE	3,15D	11.787,36C
29/07/2024	290724	COB BX 063	0,30D	11.787,06C
29/07/2024	290724	COB BX 063	0,75D	11.786,31C
29/07/2024	-	SALDO TOTAL		11.786,31C
30/07/2024	260724	COB INTERN	15,00C	11.801,31C
30/07/2024	260724	COB COMPE	214,58C	12.015,89C
30/07/2024	260724	COB COMPE	159,54C	12.175,43C
30/07/2024	000000	DP DINH AG	1.090,00C	13.265,43C
30/07/2024	000000	DP DINH AG	2.450,00C	15.715,43C
30/07/2024	000563	AP CDB FLX	10.000,00D	5.715,43C
30/07/2024	290724	COB INTERN	2,50D	5.712,93C
30/07/2024	290724	COB COMPE	22,05D	5.690,88C
30/07/2024	290724	COB COMPE	3,15D	5.687,73C
30/07/2024	300724	COB BX 063	0,30D	5.687,43C
30/07/2024	-	SALDO TOTAL		5.687,43C
31/07/2024	290724	COB AUTOAT	159,54C	5.846,97C
31/07/2024	290724	COB INTERN	144,48C	5.991,45C
31/07/2024	290724	COB COMPE	773,79C	6.765,24C
31/07/2024	290724	COB COMPE	159,54C	6.924,78C
31/07/2024	000001	CRED TED	812,18C	7.736,96C
31/07/2024	000000	DP DINH AG	1.170,00C	8.906,96C
31/07/2024	000000	DP DINH AG	1.320,00C	10.226,96C
31/07/2024	300724	COB AUTOAT	2,50D	10.224,46C
31/07/2024	300724	COB INTERN	5,00D	10.219,46C
31/07/2024	300724	COB COMPE	25,20D	10.194,26C
31/07/2024	300724	COB COMPE	3,15D	10.191,11C
31/07/2024	310724	COB BX 063	0,15D	10.190,96C
31/07/2024	310724	COB BX 063	0,15D	10.190,81C
31/07/2024	-	SALDO FINAL		10.190,81C

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

IMPRIMIR FECHAR