



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/06/2024 até: 30/06/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2024	290524	COB AUTOAT	1.230,33C	11.661,02C
03/06/2024	290524	COB INTERN	24,48C	11.685,50C
03/06/2024	290524	COB COMPE	60,98C	11.746,48C
03/06/2024	290524	COB COMPE	392,00C	12.138,48C
03/06/2024	000001	CRED TED	526.807,42C	538.945,90C
03/06/2024	000000	DP DINH AG	240,00C	539.185,90C
03/06/2024	000000	DP DINH AG	1.570,00C	540.755,90C
03/06/2024	000365	AP CDB FLX	10.000,00D	530.755,90C
03/06/2024	310524	COB AUTOAT	2,50D	530.753,40C
03/06/2024	310524	COB INTERN	2,50D	530.750,90C
03/06/2024	310524	COB COMPE	9,45D	530.741,45C
03/06/2024	310524	COB COMPE	6,30D	530.735,15C
03/06/2024	030624	COB BX 063	1,05D	530.734,10C
03/06/2024	030624	COB BX 063	0,45D	530.733,65C
03/06/2024	-	SALDO TOTAL		530.733,65C
04/06/2024	310524	COB INTERN	1.147,30C	531.880,95C
04/06/2024	310524	COB INTERN	95,40C	531.976,35C
04/06/2024	310524	COB COMPE	3.057,64C	535.033,99C
04/06/2024	310524	COB COMPE	1.728,26C	536.762,25C
04/06/2024	000000	DP DINH AG	1.385,00C	538.147,25C
04/06/2024	000000	DP DINH AG	2.215,00C	540.362,25C
04/06/2024	000000	DP DINH AG	651,20C	541.013,45C
04/06/2024	003868	DP DINH AG	4.250,00C	545.263,45C
04/06/2024	041447	DP DIN LOT	1.727,00C	546.990,45C
04/06/2024	000459	AP CDB FLX	530.000,00D	16.990,45C
04/06/2024	030624	COB INTERN	2,50D	16.987,95C
04/06/2024	030624	COB INTERN	2,50D	16.985,45C
04/06/2024	030624	COB COMPE	6,30D	16.979,15C
04/06/2024	030624	COB COMPE	37,80D	16.941,35C
04/06/2024	040624	COB BX 063	0,15D	16.941,20C
04/06/2024	040624	COB BX 063	17,25D	16.923,95C
04/06/2024	-	SALDO TOTAL		16.923,95C
05/06/2024	030624	COB INTERN	20,00C	16.943,95C
05/06/2024	030624	COB INTERN	581,50C	17.525,45C
05/06/2024	030624	COB LOT DH	92,00C	17.617,45C
05/06/2024	030624	COB COMPE	277,85C	17.895,30C
05/06/2024	030624	COB COMPE	3.081,20C	20.976,50C
05/06/2024	000033	CRED TED	273,75C	21.250,25C
05/06/2024	000000	DP DINH AG	1.350,00C	22.600,25C
05/06/2024	000000	DP DINH AG	2.590,00C	25.190,25C
05/06/2024	000331	AP CDB FLX	15.000,00D	10.190,25C
05/06/2024	040624	COB INTERN	2,50D	10.187,75C
05/06/2024	040624	COB INTERN	7,50D	10.180,25C
05/06/2024	040624	COB LOTERI	2,50D	10.177,75C

05/06/2024	040624	COB COMPE	37,80D	10.139,95C
05/06/2024	040624	COB COMPE	69,30D	10.070,65C
05/06/2024	-	SALDO TOTAL		10.070,65C
06/06/2024	040624	COB INTERN	48,96C	10.119,61C
06/06/2024	040624	COB INTERN	871,28C	10.990,89C
06/06/2024	040624	COB COMPE	3.038,83C	14.029,72C
06/06/2024	040624	COB COMPE	1.625,60C	15.655,32C
06/06/2024	000000	DP DINH AG	1.595,00C	17.250,32C
06/06/2024	000000	DP DINH AG	1.650,00C	18.900,32C
06/06/2024	903091	CHEQUE SAC	2.121,02D	16.779,30C
06/06/2024	050624	COB INTERN	5,00D	16.774,30C
06/06/2024	050624	COB INTERN	15,00D	16.759,30C
06/06/2024	050624	COB COMPE	15,75D	16.743,55C
06/06/2024	050624	COB COMPE	34,65D	16.708,90C
06/06/2024	060624	COB BX 063	0,15D	16.708,75C
06/06/2024	060624	COB BX 063	0,30D	16.708,45C
06/06/2024	-	SALDO TOTAL		16.708,45C
07/06/2024	050624	COB INTERN	29.017,63C	45.726,08C
07/06/2024	050624	COB INTERN	824,48C	46.550,56C
07/06/2024	050624	COB COMPE	2.823,66C	49.374,22C
07/06/2024	050624	COB COMPE	9.612,50C	58.986,72C
07/06/2024	230524	COB INTERN	72,50C	59.059,22C
07/06/2024	230524	COB INTERN	47,50C	59.106,72C
07/06/2024	230524	COB LOTERI	7,50C	59.114,22C
07/06/2024	230524	COB LOTERI	15,00C	59.129,22C
07/06/2024	230524	COB COMPE	595,35C	59.724,57C
07/06/2024	230524	COB COMPE	497,70C	60.222,27C
07/06/2024	000001	CRED TED	8.086,58C	68.308,85C
07/06/2024	000000	DP DINH AG	1.140,00C	69.448,85C
07/06/2024	000000	DP DINH AG	1.775,00C	71.223,85C
07/06/2024	000000	DP DINH AG	715,00C	71.938,85C
07/06/2024	071436	DP DIN LOT	1.390,00C	73.328,85C
07/06/2024	000463	AP CDB FLX	15.000,00D	58.328,85C
07/06/2024	060624	COB INTERN	10,00D	58.318,85C
07/06/2024	060624	COB INTERN	12,50D	58.306,35C
07/06/2024	060624	COB COMPE	15,75D	58.290,60C
07/06/2024	060624	COB COMPE	211,05D	58.079,55C
07/06/2024	-	SALDO TOTAL		58.079,55C
10/06/2024	060624	COB AUTOAT	20,00C	58.099,55C
10/06/2024	060624	COB INTERN	157,50C	58.257,05C
10/06/2024	060624	COB COMPE	2.997,78C	61.254,83C
10/06/2024	060624	COB COMPE	2.107,88C	63.362,71C
10/06/2024	000000	DP DINH AG	1.765,00C	65.127,71C
10/06/2024	000191	CRED.AUTOR	2.000,00C	67.127,71C
10/06/2024	035024	DEB.AUTOR.	1.142,19D	65.985,52C
10/06/2024	000435	AP CDB FLX	55.000,00D	10.985,52C
10/06/2024	070624	COB AUTOAT	2,50D	10.983,02C
10/06/2024	070624	COB INTERN	2,50D	10.980,52C
10/06/2024	070624	COB COMPE	12,60D	10.967,92C
10/06/2024	070624	COB COMPE	40,95D	10.926,97C
10/06/2024	100624	COB BX 063	0,90D	10.926,07C
10/06/2024	100624	COB BX 063	7,80D	10.918,27C
10/06/2024	-	SALDO TOTAL		10.918,27C
11/06/2024	070624	COB INTERN	157,50C	11.075,77C
11/06/2024	070624	COB COMPE	1.101,04C	12.176,81C

11/06/2024	070624	COB COMPE	1.434,51C	13.611,32C
11/06/2024	988180	CFPCV TV	417,17C	14.028,49C
11/06/2024	000000	DP DINH AG	1.600,00C	15.628,49C
11/06/2024	000000	DP DINH AG	3.040,00C	18.668,49C
11/06/2024	111337	DP CX AQUI	810,00C	19.478,49C
11/06/2024	000346	AP CDB FLX	10.000,00D	9.478,49C
11/06/2024	100624	COB INTERN	2,50D	9.475,99C
11/06/2024	100624	COB COMPE	37,80D	9.438,19C
11/06/2024	100624	COB COMPE	28,35D	9.409,84C
11/06/2024	110624	COB BX 063	0,15D	9.409,69C
11/06/2024	-	SALDO TOTAL		9.409,69C
12/06/2024	100624	COB INTERN	1.850,00C	11.259,69C
12/06/2024	100624	COB INTERN	526,90C	11.786,59C
12/06/2024	100624	COB LOT DH	93,86C	11.880,45C
12/06/2024	100624	COB COMPE	4.614,20C	16.494,65C
12/06/2024	100624	COB COMPE	5.516,42C	22.011,07C
12/06/2024	989010	CFPCV TV	390,44C	22.401,51C
12/06/2024	000000	DP DINH AG	3,99C	22.405,50C
12/06/2024	000000	DP DINH AG	1.710,00C	24.115,50C
12/06/2024	000368	AP CDB FLX	8.000,00D	16.115,50C
12/06/2024	110624	COB INTERN	7,50D	16.108,00C
12/06/2024	110624	COB INTERN	7,50D	16.100,50C
12/06/2024	110624	COB LOTERI	2,50D	16.098,00C
12/06/2024	110624	COB COMPE	53,55D	16.044,45C
12/06/2024	110624	COB COMPE	94,50D	15.949,95C
12/06/2024	-	SALDO TOTAL		15.949,95C
13/06/2024	110624	COB INTERN	178,55C	16.128,50C
13/06/2024	110624	COB LOT DH	24,48C	16.152,98C
13/06/2024	110624	COB COMPE	267,96C	16.420,94C
13/06/2024	110624	COB COMPE	604,62C	17.025,56C
13/06/2024	989764	CFPCV TV	1.142,19C	18.167,75C
13/06/2024	000000	DP DINH AG	2.005,00C	20.172,75C
13/06/2024	000000	DP DINH AG	1.100,00C	21.272,75C
13/06/2024	131549	DP DIN LOT	396,00C	21.668,75C
13/06/2024	131549	DP DIN LOT	20,00C	21.688,75C
13/06/2024	131550	DP DIN LOT	1.375,50C	23.064,25C
13/06/2024	000332	AP CDB FLX	15.000,00D	8.064,25C
13/06/2024	120624	COB INTERN	2,50D	8.061,75C
13/06/2024	120624	COB LOTERI	2,50D	8.059,25C
13/06/2024	120624	COB COMPE	12,60D	8.046,65C
13/06/2024	120624	COB COMPE	15,75D	8.030,90C
13/06/2024	130624	COB BX 063	0,45D	8.030,45C
13/06/2024	-	SALDO TOTAL		8.030,45C
14/06/2024	120624	COB COMPE	244,48C	8.274,93C
14/06/2024	120624	COB COMPE	238,31C	8.513,24C
14/06/2024	116946	DEVOL TED	32,51C	8.545,75C
14/06/2024	000000	DP DINH AG	1.440,00C	9.985,75C
14/06/2024	000000	DP DINH AG	780,00C	10.765,75C
14/06/2024	141552	DP DIN LOT	1.549,00C	12.314,75C
14/06/2024	141702	DP DIN LOT	1.350,00C	13.664,75C
14/06/2024	141743	DP DIN LOT	283,80C	13.948,55C
14/06/2024	000466	AP CDB FLX	5.000,00D	8.948,55C
14/06/2024	116946	ENVIO TED	32,51D	8.916,04C
14/06/2024	116995	ENVIO TED	156,00D	8.760,04C
14/06/2024	117041	ENVIO TED	150,00D	8.610,04C

14/06/2024	117095	ENVIO TED	110,00D	8.500,04C
14/06/2024	130624	COB COMPE	18,90D	8.481,14C
14/06/2024	130624	COB COMPE	6,30D	8.474,84C
14/06/2024	140624	COB BX 063	0,45D	8.474,39C
14/06/2024	140624	COB BX 063	0,30D	8.474,09C
14/06/2024	-	SALDO TOTAL		8.474,09C
17/06/2024	130624	COB INTERN	260,00C	8.734,09C
17/06/2024	130624	COB COMPE	293,44C	9.027,53C
17/06/2024	130624	COB COMPE	1.541,57C	10.569,10C
17/06/2024	000000	DP DINH AG	1.475,00C	12.044,10C
17/06/2024	000000	DP DINH AG	1.715,00C	13.759,10C
17/06/2024	000000	DP DINH AG	940,00C	14.699,10C
17/06/2024	003868	DP DINH AG	4.300,00C	18.999,10C
17/06/2024	171708	DP DIN LOT	600,00C	19.599,10C
17/06/2024	000315	AP CDB FLX	7.000,00D	12.599,10C
17/06/2024	140624	COB INTERN	7,50D	12.591,60C
17/06/2024	140624	COB COMPE	25,20D	12.566,40C
17/06/2024	140624	COB COMPE	28,35D	12.538,05C
17/06/2024	170624	COB BX 063	1,05D	12.537,00C
17/06/2024	170624	COB BX 063	1,20D	12.535,80C
17/06/2024	-	SALDO TOTAL		12.535,80C
18/06/2024	140624	COB AUTOAT	80,00C	12.615,80C
18/06/2024	140624	COB COMPE	12.078,93C	24.694,73C
18/06/2024	140624	COB COMPE	404,77C	25.099,50C
18/06/2024	000000	DP DINH AG	1.215,00C	26.314,50C
18/06/2024	000000	DP DINH AG	1.960,00C	28.274,50C
18/06/2024	000408	AP CDB FLX	10.000,00D	18.274,50C
18/06/2024	170624	COB AUTOAT	2,50D	18.272,00C
18/06/2024	170624	COB COMPE	28,35D	18.243,65C
18/06/2024	170624	COB COMPE	6,30D	18.237,35C
18/06/2024	180624	COB BX 063	0,15D	18.237,20C
18/06/2024	180624	COB BX 063	0,60D	18.236,60C
18/06/2024	-	SALDO TOTAL		18.236,60C
19/06/2024	170624	COB INTERN	200,48C	18.437,08C
19/06/2024	170624	COB COMPE	2.135,04C	20.572,12C
19/06/2024	170624	COB COMPE	1.590,92C	22.163,04C
19/06/2024	000000	DP DINH AG	1.670,00C	23.833,04C
19/06/2024	000000	DP DINH AG	1.005,00C	24.838,04C
19/06/2024	240053	CRED.AUTOR	829,00C	25.667,04C
19/06/2024	036624	DEB.AUTOR.	32,51D	25.634,53C
19/06/2024	000402	AP CDB FLX	15.000,00D	10.634,53C
19/06/2024	180624	COB INTERN	7,50D	10.627,03C
19/06/2024	180624	COB COMPE	66,15D	10.560,88C
19/06/2024	180624	COB COMPE	18,90D	10.541,98C
19/06/2024	190624	COB BX 063	0,45D	10.541,53C
19/06/2024	-	SALDO TOTAL		10.541,53C
20/06/2024	180624	COB COMPE	1.029,79C	11.571,32C
20/06/2024	180624	COB COMPE	455,79C	12.027,11C
20/06/2024	000000	DP DINH AG	840,00C	12.867,11C
20/06/2024	000000	DP DINH AG	975,00C	13.842,11C
20/06/2024	000531	AP CDB FLX	10.000,00D	3.842,11C
20/06/2024	190624	COB COMPE	66,15D	3.775,96C
20/06/2024	190624	COB COMPE	12,60D	3.763,36C
20/06/2024	200624	COB BX 063	0,75D	3.762,61C
20/06/2024	200624	COB BX 063	0,30D	3.762,31C

20/06/2024	-	SALDO TOTAL		3.762,31C
21/06/2024	190624	COB AUTOAT	15,00C	3.777,31C
21/06/2024	190624	COB INTERN	509,00C	4.286,31C
21/06/2024	190624	COB COMPE	4.667,48C	8.953,79C
21/06/2024	190624	COB COMPE	334,47C	9.288,26C
21/06/2024	000000	DP DINH AG	1.385,00C	10.673,26C
21/06/2024	000000	DP DINH AG	735,00C	11.408,26C
21/06/2024	211521	DP DIN LOT	1.281,00C	12.689,26C
21/06/2024	200624	COB AUTOAT	2,50D	12.686,76C
21/06/2024	200624	COB INTERN	7,50D	12.679,26C
21/06/2024	200624	COB COMPE	37,80D	12.641,46C
21/06/2024	200624	COB COMPE	6,30D	12.635,16C
21/06/2024	210624	COB BX 063	0,15D	12.635,01C
21/06/2024	210624	COB BX 063	0,30D	12.634,71C
21/06/2024	-	SALDO TOTAL		12.634,71C
24/06/2024	200624	COB INTERN	100,00C	12.734,71C
24/06/2024	200624	COB COMPE	1.138,62C	13.873,33C
24/06/2024	200624	COB COMPE	662,78C	14.536,11C
24/06/2024	000000	DP DINH AG	1.215,00C	15.751,11C
24/06/2024	000062	RG CDB FLX	75.968,44C	91.719,55C
24/06/2024	000070	RG CDB FLX	89.359,71C	181.079,26C
24/06/2024	000090	RG CDB FLX	104.981,31C	286.060,57C
24/06/2024	000093	RG CDB FLX	61.997,51C	348.058,08C
24/06/2024	000121	RG CDB FLX	2.664,80C	350.722,88C
24/06/2024	000133	RG CDB FLX	24.811,22C	375.534,10C
24/06/2024	000157	RG CDB FLX	15.714,53C	391.248,63C
24/06/2024	037624	DEB.AUTOR.	11.000,00D	380.248,63C
24/06/2024	037724	DEB.AUTOR.	8.000,00D	372.248,63C
24/06/2024	114083	ENVIO TED	366.497,52D	5.751,11C
24/06/2024	210624	COB INTERN	5,00D	5.746,11C
24/06/2024	210624	COB COMPE	75,60D	5.670,51C
24/06/2024	210624	COB COMPE	3,15D	5.667,36C
24/06/2024	240624	COB BX 063	0,45D	5.666,91C
24/06/2024	240624	COB BX 063	1,95D	5.664,96C
24/06/2024	-	SALDO TOTAL		5.664,96C
25/06/2024	210624	COB AUTOAT	1.230,33C	6.895,29C
25/06/2024	210624	COB INTERN	15,00C	6.910,29C
25/06/2024	210624	COB COMPE	1.758,43C	8.668,72C
25/06/2024	000000	DP DINH AG	2.055,00C	10.723,72C
25/06/2024	000000	DP DINH AG	1.275,00C	11.998,72C
25/06/2024	000000	DP DINH AG	1.560,00C	13.558,72C
25/06/2024	000000	CR LEV JUD	26,25C	13.584,97C
25/06/2024	240624	COB AUTOAT	2,50D	13.582,47C
25/06/2024	240624	COB INTERN	2,50D	13.579,97C
25/06/2024	240624	COB COMPE	28,35D	13.551,62C
25/06/2024	250624	COB BX 063	0,15D	13.551,47C
25/06/2024	250624	COB BX 063	0,45D	13.551,02C
25/06/2024	-	SALDO TOTAL		13.551,02C
26/06/2024	240624	COB INTERN	1.416,09C	14.967,11C
26/06/2024	240624	COB INTERN	95,40C	15.062,51C
26/06/2024	240624	COB COMPE	1.486,71C	16.549,22C
26/06/2024	240624	COB COMPE	1.468,79C	18.018,01C
26/06/2024	000000	DP DINH AG	1.220,00C	19.238,01C
26/06/2024	000000	DP DINH AG	1.000,00C	20.238,01C
26/06/2024	002499	CR LEV JUD	8.867,75C	29.105,76C

26/06/2024	038524	DEB.AUTOR.	2.000,00D	27.105,76C
26/06/2024	000597	AP CDB FLX	10.000,00D	17.105,76C
26/06/2024	250624	COB INTERN	22,50D	17.083,26C
26/06/2024	250624	COB INTERN	2,50D	17.080,76C
26/06/2024	250624	COB COMPE	72,45D	17.008,31C
26/06/2024	250624	COB COMPE	15,75D	16.992,56C
26/06/2024	260624	COB BX 063	0,15D	16.992,41C
26/06/2024	-	SALDO TOTAL		16.992,41C
27/06/2024	250624	COB INTERN	424,00C	17.416,41C
27/06/2024	250624	COB COMPE	577,75C	17.994,16C
27/06/2024	250624	COB COMPE	94,44C	18.088,60C
27/06/2024	282767	OP CAMBIO	2.794,95C	20.883,55C
27/06/2024	000000	DP DINH AG	910,00C	21.793,55C
27/06/2024	000000	DP DINH AG	1.395,00C	23.188,55C
27/06/2024	000657	AP CDB FLX	15.000,00D	8.188,55C
27/06/2024	260624	COB INTERN	5,00D	8.183,55C
27/06/2024	260624	COB COMPE	31,50D	8.152,05C
27/06/2024	260624	COB COMPE	3,15D	8.148,90C
27/06/2024	270624	COB BX 063	0,75D	8.148,15C
27/06/2024	270624	COB BX 063	0,15D	8.148,00C
27/06/2024	-	SALDO TOTAL		8.148,00C
28/06/2024	260624	COB INTERN	50,00C	8.198,00C
28/06/2024	260624	COB COMPE	248,79C	8.446,79C
28/06/2024	000001	CRED TED	812,18C	9.258,97C
28/06/2024	000000	DP DINH AG	530,00C	9.788,97C
28/06/2024	000000	DP DINH AG	1.275,00C	11.063,97C
28/06/2024	281432	DP DIN LOT	1.005,00C	12.068,97C
28/06/2024	270624	COB INTERN	2,50D	12.066,47C
28/06/2024	270624	COB COMPE	15,75D	12.050,72C
28/06/2024	280624	COB BX 063	0,15D	12.050,57C
28/06/2024	280624	COB BX 063	0,30D	12.050,27C
28/06/2024	-	SALDO TOTAL		12.050,27C
30/06/2024	-	SALDO FINAL		12.050,27C

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

[IMPRIMIR](#)
[FECHAR](#)