



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/05/2024 até: 31/05/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2024	290424	COB AUTOAT	14,31C	13.274,54C
02/05/2024	290424	COB INTERN	74,31C	13.348,85C
02/05/2024	290424	COB COMPE	337,06C	13.685,91C
02/05/2024	290424	COB COMPE	1.767,32C	15.453,23C
02/05/2024	000344	AP CDB FLX	10.000,00D	5.453,23C
02/05/2024	300424	COB AUTOAT	2,50D	5.450,73C
02/05/2024	300424	COB INTERN	7,50D	5.443,23C
02/05/2024	300424	COB COMPE	47,25D	5.395,98C
02/05/2024	300424	COB COMPE	28,35D	5.367,63C
02/05/2024	020524	COB BX 063	1,35D	5.366,28C
02/05/2024	020524	COB BX 063	0,30D	5.365,98C
02/05/2024	-	SALDO TOTAL		5.365,98C
03/05/2024	300424	COB INTERN	131,44C	5.497,42C
03/05/2024	300424	COB COMPE	38.462,75C	43.960,17C
03/05/2024	300424	COB COMPE	1.428,90C	45.389,07C
03/05/2024	543748	OP CAMBIO	501,89C	45.890,96C
03/05/2024	635908	OP CAMBIO	526,05C	46.417,01C
03/05/2024	669022	OP CAMBIO	601,20C	47.018,21C
03/05/2024	716997	OP CAMBIO	2.272,04C	49.290,25C
03/05/2024	769871	OP CAMBIO	4.941,11C	54.231,36C
03/05/2024	814560	OP CAMBIO	601,20C	54.832,56C
03/05/2024	890107	OP CAMBIO	601,20C	55.433,76C
03/05/2024	901946	OP CAMBIO	2.591,57C	58.025,33C
03/05/2024	907166	OP CAMBIO	388,70C	58.414,03C
03/05/2024	925135	OP CAMBIO	171,89C	58.585,92C
03/05/2024	000000	DP DINH AG	725,00C	59.310,92C
03/05/2024	000000	DP DINH AG	575,00C	59.885,92C
03/05/2024	020524	COB INTERN	2,50D	59.883,42C
03/05/2024	020524	COB COMPE	56,70D	59.826,72C
03/05/2024	020524	COB COMPE	25,20D	59.801,52C
03/05/2024	030524	COB BX 063	0,30D	59.801,22C
03/05/2024	-	SALDO TOTAL		59.801,22C
06/05/2024	020524	COB INTERN	64,48C	59.865,70C
06/05/2024	020524	COB INTERN	131,44C	59.997,14C
06/05/2024	020524	COB LOT DH	184,00C	60.181,14C
06/05/2024	020524	COB COMPE	553,27C	60.734,41C
06/05/2024	020524	COB COMPE	1.914,84C	62.649,25C
06/05/2024	000000	DP DINH AG	440,00C	63.089,25C
06/05/2024	000000	DP DINH AG	970,00C	64.059,25C
06/05/2024	100000	DP DIN ENV	120,00C	64.179,25C
06/05/2024	061643	DP DIN LOT	814,00C	64.993,25C
06/05/2024	000412	AP CDB FLX	55.000,00D	9.993,25C
06/05/2024	030524	COB INTERN	7,50D	9.985,75C
06/05/2024	030524	COB INTERN	2,50D	9.983,25C

06/05/2024	030524	COB LOTERI	5,00D	9.978,25C
06/05/2024	030524	COB COMPE	50,40D	9.927,85C
06/05/2024	030524	COB COMPE	37,80D	9.890,05C
06/05/2024	060524	COB BX 063	1,20D	9.888,85C
06/05/2024	060524	COB BX 063	12,90D	9.875,95C
06/05/2024	-	SALDO TOTAL		9.875,95C
07/05/2024	030524	COB INTERN	188,48C	10.064,43C
07/05/2024	030524	COB LOT DH	20,00C	10.084,43C
07/05/2024	030524	COB COMPE	3.106,63C	13.191,06C
07/05/2024	030524	COB COMPE	874,28C	14.065,34C
07/05/2024	000000	DP DINH AG	920,00C	14.985,34C
07/05/2024	000340	AP CDB FLX	8.000,00D	6.985,34C
07/05/2024	060524	COB INTERN	5,00D	6.980,34C
07/05/2024	060524	COB LOTERI	2,50D	6.977,84C
07/05/2024	060524	COB COMPE	47,25D	6.930,59C
07/05/2024	060524	COB COMPE	18,90D	6.911,69C
07/05/2024	-	SALDO TOTAL		6.911,69C
08/05/2024	060524	COB INTERN	184,48C	7.096,17C
08/05/2024	060524	COB INTERN	850,54C	7.946,71C
08/05/2024	060524	COB LOT DH	358,28C	8.304,99C
08/05/2024	060524	COB COMPE	1.156,23C	9.461,22C
08/05/2024	060524	COB COMPE	10.588,16C	20.049,38C
08/05/2024	000001	CRED TED	7.737,31C	27.786,69C
08/05/2024	000000	DP DINH AG	405,00C	28.191,69C
08/05/2024	070524	COB INTERN	5,00D	28.186,69C
08/05/2024	070524	COB INTERN	12,50D	28.174,19C
08/05/2024	070524	COB LOTERI	7,50D	28.166,69C
08/05/2024	070524	COB COMPE	34,65D	28.132,04C
08/05/2024	070524	COB COMPE	229,95D	27.902,09C
08/05/2024	-	SALDO TOTAL		27.902,09C
09/05/2024	007918	PAG A FOR	21.163,78C	49.065,87C
09/05/2024	070524	COB INTERN	30.132,39C	79.198,26C
09/05/2024	070524	COB INTERN	268,28C	79.466,54C
09/05/2024	070524	COB LOT DH	216,36C	79.682,90C
09/05/2024	070524	COB COMPE	318,58C	80.001,48C
09/05/2024	070524	COB COMPE	2.500,05C	82.501,53C
09/05/2024	000000	DP DINH AG	610,00C	83.111,53C
09/05/2024	000398	AP CDB FLX	25.000,00D	58.111,53C
09/05/2024	117591	ENVIO TED	250,00D	57.861,53C
09/05/2024	117639	ENVIO TED	520,00D	57.341,53C
09/05/2024	117680	ENVIO TED	20,00D	57.321,53C
09/05/2024	117726	ENVIO TED	156,00D	57.165,53C
09/05/2024	080524	COB INTERN	12,50D	57.153,03C
09/05/2024	080524	COB INTERN	5,00D	57.148,03C
09/05/2024	080524	COB LOTERI	2,50D	57.145,53C
09/05/2024	080524	COB COMPE	22,05D	57.123,48C
09/05/2024	080524	COB COMPE	50,40D	57.073,08C
09/05/2024	-	SALDO TOTAL		57.073,08C
10/05/2024	080524	COB INTERN	747,90C	57.820,98C
10/05/2024	080524	COB COMPE	2.052,39C	59.873,37C
10/05/2024	080524	COB COMPE	2.915,74C	62.789,11C
10/05/2024	000000	DP DINH AG	680,00C	63.469,11C
10/05/2024	003177	DP DINH AG	53,41C	63.522,52C
10/05/2024	003177	DP DINH AG	359,35C	63.881,87C
10/05/2024	000496	AP CDB FLX	55.000,00D	8.881,87C

10/05/2024	090524	COB INTERN	10,00D	8.871,87C
10/05/2024	090524	COB COMPE	18,90D	8.852,97C
10/05/2024	090524	COB COMPE	53,55D	8.799,42C
10/05/2024	100524	COB BX 063	0,30D	8.799,12C
10/05/2024	100524	COB BX 063	8,25D	8.790,87C
10/05/2024	-	SALDO TOTAL		8.790,87C
13/05/2024	090524	COB INTERN	157,50C	8.948,37C
13/05/2024	090524	COB COMPE	1.352,96C	10.301,33C
13/05/2024	090524	COB COMPE	3.883,70C	14.185,03C
13/05/2024	100524	COB INTERN	2,50D	14.182,53C
13/05/2024	100524	COB COMPE	12,60D	14.169,93C
13/05/2024	100524	COB COMPE	40,95D	14.128,98C
13/05/2024	130524	COB BX 063	0,45D	14.128,53C
13/05/2024	130524	COB BX 063	0,30D	14.128,23C
13/05/2024	-	SALDO TOTAL		14.128,23C
14/05/2024	100524	COB AUTOAT	35,00C	14.163,23C
14/05/2024	100524	COB INTERN	2.739,87C	16.903,10C
14/05/2024	100524	COB INTERN	175,00C	17.078,10C
14/05/2024	100524	COB COMPE	1.966,97C	19.045,07C
14/05/2024	100524	COB COMPE	2.779,51C	21.824,58C
14/05/2024	000102	RG CDB FLX	370.799,23C	392.623,81C
14/05/2024	000136	RG CDB FLX	155.968,19C	548.592,00C
14/05/2024	000303	AP CDB FLX	10.000,00D	538.592,00C
14/05/2024	141717	CB IMPORT	526.314,12D	12.277,88C
14/05/2024	141721	TAR CAMBIO	350,00D	11.927,88C
14/05/2024	141721	TAR SWIFT	103,30D	11.824,58C
14/05/2024	130524	COB AUTOAT	2,50D	11.822,08C
14/05/2024	130524	COB INTERN	2,50D	11.819,58C
14/05/2024	130524	COB INTERN	2,50D	11.817,08C
14/05/2024	130524	COB COMPE	15,75D	11.801,33C
14/05/2024	130524	COB COMPE	53,55D	11.747,78C
14/05/2024	140524	COB BX 063	0,15D	11.747,63C
14/05/2024	-	SALDO TOTAL		11.747,63C
15/05/2024	130524	COB INTERN	205,48C	11.953,11C
15/05/2024	130524	COB COMPE	816,04C	12.769,15C
15/05/2024	130524	COB COMPE	673,24C	13.442,39C
15/05/2024	000000	DP DINH AG	1.960,00C	15.402,39C
15/05/2024	000000	DP DINH AG	87,17C	15.489,56C
15/05/2024	030124	DEB.AUTOR.	2.000,00D	13.489,56C
15/05/2024	116892	ENVIO TED	524,19D	12.965,37C
15/05/2024	140524	COB INTERN	2,50D	12.962,87C
15/05/2024	140524	COB COMPE	28,35D	12.934,52C
15/05/2024	140524	COB COMPE	15,75D	12.918,77C
15/05/2024	150524	COB BX 063	0,15D	12.918,62C
15/05/2024	-	SALDO TOTAL		12.918,62C
16/05/2024	140524	COB INTERN	14,31C	12.932,93C
16/05/2024	140524	COB COMPE	277,08C	13.210,01C
16/05/2024	140524	COB COMPE	1.124,11C	14.334,12C
16/05/2024	000000	DP DINH AG	345,50C	14.679,62C
16/05/2024	000000	DP DINH AG	801,20C	15.480,82C
16/05/2024	000000	DP DINH AG	3.485,00C	18.965,82C
16/05/2024	161700	DP DIN LOT	2.120,00C	21.085,82C
16/05/2024	000314	AP CDB FLX	10.000,00D	11.085,82C
16/05/2024	150524	COB INTERN	2,50D	11.083,32C
16/05/2024	150524	COB COMPE	25,20D	11.058,12C

16/05/2024	150524	COB COMPE	18,90D	11.039,22C
16/05/2024	-	SALDO TOTAL		11.039,22C
17/05/2024	150524	COB AUTOAT	2.460,66C	13.499,88C
17/05/2024	150524	COB INTERN	216,93C	13.716,81C
17/05/2024	150524	COB COMPE	2.073,60C	15.790,41C
17/05/2024	150524	COB COMPE	687,10C	16.477,51C
17/05/2024	000000	DP DINH AG	1.365,00C	17.842,51C
17/05/2024	000000	DP DINH AG	760,00C	18.602,51C
17/05/2024	000000	DP DINH AG	2.255,00C	20.857,51C
17/05/2024	003178	DEB.AUTOR.	40,00D	20.817,51C
17/05/2024	030724	DEB.AUTOR.	5.456,00D	15.361,51C
17/05/2024	160524	COB AUTOAT	5,00D	15.356,51C
17/05/2024	160524	COB INTERN	2,50D	15.354,01C
17/05/2024	160524	COB COMPE	25,20D	15.328,81C
17/05/2024	160524	COB COMPE	15,75D	15.313,06C
17/05/2024	170524	COB BX 063	0,15D	15.312,91C
17/05/2024	170524	COB BX 063	2,55D	15.310,36C
17/05/2024	-	SALDO TOTAL		15.310,36C
20/05/2024	160524	COB INTERN	215,40C	15.525,76C
20/05/2024	160524	COB COMPE	875,61C	16.401,37C
20/05/2024	000000	DP DINH AG	368,74C	16.770,11C
20/05/2024	000000	DP DINH AG	1.295,00C	18.065,11C
20/05/2024	000000	DP DINH AG	2.030,00C	20.095,11C
20/05/2024	000000	DP DINH AG	2.082,36C	22.177,47C
20/05/2024	000000	DP DINH AG	3.911,77C	26.089,24C
20/05/2024	000000	DP DINH AG	87,17C	26.176,41C
20/05/2024	201346	DP DIN LOT	45,00C	26.221,41C
20/05/2024	030924	DEB.AUTOR.	8.000,00D	18.221,41C
20/05/2024	170524	COB INTERN	2,50D	18.218,91C
20/05/2024	170524	COB COMPE	25,20D	18.193,71C
20/05/2024	200524	COB BX 063	0,30D	18.193,41C
20/05/2024	200524	COB BX 063	2,10D	18.191,31C
20/05/2024	-	SALDO TOTAL		18.191,31C
21/05/2024	170524	COB INTERN	48,96C	18.240,27C
21/05/2024	170524	COB COMPE	379,72C	18.619,99C
21/05/2024	170524	COB COMPE	274,83C	18.894,82C
21/05/2024	000000	DP DINH AG	2.005,00C	20.899,82C
21/05/2024	000000	DP DINH AG	1.580,00C	22.479,82C
21/05/2024	211357	DP CX AQUI	290,00C	22.769,82C
21/05/2024	211615	DP DIN LOT	1.626,00C	24.395,82C
21/05/2024	000332	AP CDB FLX	15.000,00D	9.395,82C
21/05/2024	200524	COB INTERN	5,00D	9.390,82C
21/05/2024	200524	COB COMPE	12,60D	9.378,22C
21/05/2024	200524	COB COMPE	6,30D	9.371,92C
21/05/2024	210524	COB BX 063	0,45D	9.371,47C
21/05/2024	-	SALDO TOTAL		9.371,47C
22/05/2024	200524	COB INTERN	40,00C	9.411,47C
22/05/2024	200524	COB INTERN	488,11C	9.899,58C
22/05/2024	200524	COB COMPE	15.049,60C	24.949,18C
22/05/2024	200524	COB COMPE	580,79C	25.529,97C
22/05/2024	000000	DP DINH AG	1.530,00C	27.059,97C
22/05/2024	000000	DP DINH AG	1.620,00C	28.679,97C
22/05/2024	000001	DEB.AUTOR.	8.000,00D	20.679,97C
22/05/2024	210524	COB INTERN	2,50D	20.677,47C
22/05/2024	210524	COB INTERN	5,00D	20.672,47C

22/05/2024	210524	COB COMPE	37,80D	20.634,67C
22/05/2024	210524	COB COMPE	12,60D	20.622,07C
22/05/2024	220524	COB BX 063	0,15D	20.621,92C
22/05/2024	220524	COB BX 063	0,60D	20.621,32C
22/05/2024	-	SALDO TOTAL		20.621,32C
23/05/2024	210524	COB INTERN	232,58C	20.853,90C
23/05/2024	210524	COB COMPE	307,75C	21.161,65C
23/05/2024	210524	COB COMPE	217,36C	21.379,01C
23/05/2024	970839	CFPCV TV	3.520,00C	24.899,01C
23/05/2024	970840	CFPCV TV	1.936,00C	26.835,01C
23/05/2024	000000	DP DINH AG	2.070,00C	28.905,01C
23/05/2024	000000	DP DINH AG	1.470,00C	30.375,01C
23/05/2024	000399	AP CDB FLX	18.000,00D	12.375,01C
23/05/2024	220524	COB INTERN	5,00D	12.370,01C
23/05/2024	220524	COB COMPE	18,90D	12.351,11C
23/05/2024	220524	COB COMPE	3,15D	12.347,96C
23/05/2024	230524	COB BX 063	0,15D	12.347,81C
23/05/2024	-	SALDO TOTAL		12.347,81C
24/05/2024	220524	COB LOT DH	97,84C	12.445,65C
24/05/2024	220524	COB COMPE	1.196,51C	13.642,16C
24/05/2024	220524	COB COMPE	572,02C	14.214,18C
24/05/2024	000000	DP DINH AG	1.680,00C	15.894,18C
24/05/2024	000000	DP DINH AG	1.000,00C	16.894,18C
24/05/2024	002499	CR LEV JUD	22.879,98C	39.774,16C
24/05/2024	241557	DP DIN LOT	1.000,00C	40.774,16C
24/05/2024	230524	COB LOTERI	2,50D	40.771,66C
24/05/2024	230524	COB COMPE	25,20D	40.746,46C
24/05/2024	230524	COB COMPE	6,30D	40.740,16C
24/05/2024	240524	COB BX 063	0,30D	40.739,86C
24/05/2024	230524	COB BX 063	0,15C	40.740,01C
24/05/2024	230524	COB LOTERI	2,50C	40.742,51C
24/05/2024	230524	COB COMPE	25,20C	40.767,71C
24/05/2024	230524	COB COMPE	6,30C	40.774,01C
24/05/2024	-	SALDO TOTAL		40.774,01C
27/05/2024	230524	COB COMPE	671,93C	41.445,94C
27/05/2024	230524	COB COMPE	760,39C	42.206,33C
27/05/2024	000000	DP DINH AG	1.895,00C	44.101,33C
27/05/2024	000000	DP DINH AG	950,00C	45.051,33C
27/05/2024	000318	AP CDB FLX	35.000,00D	10.051,33C
27/05/2024	240524	COB AUTOAT	2,50D	10.048,83C
27/05/2024	240524	COB INTERN	72,50D	9.976,33C
27/05/2024	240524	COB INTERN	47,50D	9.928,83C
27/05/2024	240524	COB LOTERI	7,50D	9.921,33C
27/05/2024	240524	COB LOTERI	15,00D	9.906,33C
27/05/2024	240524	COB COMPE	595,35D	9.310,98C
27/05/2024	240524	COB COMPE	497,70D	8.813,28C
27/05/2024	270524	COB BX 063	0,45D	8.812,83C
27/05/2024	270524	COB BX 063	0,60D	8.812,23C
27/05/2024	-	SALDO TOTAL		8.812,23C
28/05/2024	240524	COB COMPE	323,10C	9.135,33C
28/05/2024	000000	DP DINH AG	1.700,00C	10.835,33C
28/05/2024	000000	DP DINH AG	1.700,00C	12.535,33C
28/05/2024	270524	COB COMPE	12,60D	12.522,73C
28/05/2024	280524	COB BX 063	0,30D	12.522,43C
28/05/2024	280524	COB BX 063	0,15D	12.522,28C

28/05/2024	-	SALDO TOTAL		12.522,28C
29/05/2024	270524	COB INTERN	160,00C	12.682,28C
29/05/2024	270524	COB LOT DH	35,00C	12.717,28C
29/05/2024	270524	COB COMPE	136,10C	12.853,38C
29/05/2024	270524	COB COMPE	1.178,23C	14.031,61C
29/05/2024	000000	DP DINH AG	1.040,00C	15.071,61C
29/05/2024	000000	DP DINH AG	1.330,00C	16.401,61C
29/05/2024	000062	RG CDB FLX	66.655,69C	83.057,30C
29/05/2024	000074	RG CDB FLX	274.606,53C	357.663,83C
29/05/2024	000079	RG CDB FLX	341.564,32C	699.228,15C
29/05/2024	000096	RG CDB FLX	285.309,62C	984.537,77C
29/05/2024	000102	RG CDB FLX	2.392.402,28C	3.376.940,05C
29/05/2024	000123	RG CDB FLX	154.227,96C	3.531.168,01C
29/05/2024	000127	RG CDB FLX	186.261,27C	3.717.429,28C
29/05/2024	000146	RG CDB FLX	1.115.084,49C	4.832.513,77C
29/05/2024	000176	RG CDB FLX	183.887,84C	5.016.401,61C
29/05/2024	119710	ENVIO TED	5.000.000,00D	16.401,61C
29/05/2024	280524	COB INTERN	2,50D	16.399,11C
29/05/2024	280524	COB LOTERI	2,50D	16.396,61C
29/05/2024	280524	COB COMPE	15,75D	16.380,86C
29/05/2024	280524	COB COMPE	15,75D	16.365,11C
29/05/2024	-	SALDO TOTAL		16.365,11C
31/05/2024	280524	COB COMPE	4.746,55C	21.111,66C
31/05/2024	280524	COB COMPE	190,75C	21.302,41C
31/05/2024	000001	CRED TED	812,18C	22.114,59C
31/05/2024	000000	DP DINH AG	305,00C	22.419,59C
31/05/2024	000000	DP DINH AG	1.325,00C	23.744,59C
31/05/2024	311332	DP DIN LOT	400,00C	24.144,59C
31/05/2024	311333	DP DIN LOT	1.305,00C	25.449,59C
31/05/2024	000625	AP CDB FLX	15.000,00D	10.449,59C
31/05/2024	290524	COB COMPE	15,75D	10.433,84C
31/05/2024	290524	COB COMPE	3,15D	10.430,69C
31/05/2024	-	SALDO FINAL		10.430,69C

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

IMPRIMIR **FECHAR**