



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/03/2024 até: 31/03/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2024	280224	COB INTERN	686,00C	13.876,54C
01/03/2024	280224	COB COMPE	7.218,10C	21.094,64C
01/03/2024	280224	COB COMPE	319,08C	21.413,72C
01/03/2024	000000	DP DINH AG	436,00C	21.849,72C
01/03/2024	000000	DP DINH AG	243,00C	22.092,72C
01/03/2024	000000	DP DINH AG	204,00C	22.296,72C
01/03/2024	000000	DP DINH AG	1.085,00C	23.381,72C
01/03/2024	000000	DP DINH AG	1.170,00C	24.551,72C
01/03/2024	011516	DP DIN LOT	2.705,00C	27.256,72C
01/03/2024	903087	CHEQUE SAC	615,00D	26.641,72C
01/03/2024	290224	COB INTERN	22,50D	26.619,22C
01/03/2024	290224	COB INTERN	2,50D	26.616,72C
01/03/2024	290224	COB COMPE	185,85D	26.430,87C
01/03/2024	290224	COB COMPE	6,30D	26.424,57C
01/03/2024	010324	COB BX 063	1,05D	26.423,52C
01/03/2024	010324	COB BX 063	0,30D	26.423,22C
01/03/2024	-	SALDO TOTAL		26.423,22C
04/03/2024	290224	COB INTERN	991,00C	27.414,22C
04/03/2024	290224	COB LOT DH	40,00C	27.454,22C
04/03/2024	290224	COB COMPE	15.029,04C	42.483,26C
04/03/2024	290224	COB COMPE	584,10C	43.067,36C
04/03/2024	000000	DP DINH AG	300,00C	43.367,36C
04/03/2024	000000	DP DINH AG	1.360,00C	44.727,36C
04/03/2024	041407	DP DIN LOT	1.000,00C	45.727,36C
04/03/2024	000541	AP CDB FLX	20.000,00D	25.727,36C
04/03/2024	010324	COB INTERN	22,50D	25.704,86C
04/03/2024	010324	COB LOTERI	5,00D	25.699,86C

04/03/2024	010324	COB COMPE	179,55D	25.520,31C
04/03/2024	010324	COB COMPE	9,45D	25.510,86C
04/03/2024	040324	COB BX 063	1,20D	25.509,66C
04/03/2024	040324	COB BX 063	0,15D	25.509,51C
04/03/2024	-	SALDO TOTAL		25.509,51C
05/03/2024	010324	COB INTERN	860,00C	26.369,51C
05/03/2024	010324	COB LOT DH	100,00C	26.469,51C
05/03/2024	010324	COB COMPE	5.184,31C	31.653,82C
05/03/2024	010324	COB COMPE	859,08C	32.512,90C
05/03/2024	000000	DP DINH AG	1.575,00C	34.087,90C
05/03/2024	000000	DP DINH AG	870,00C	34.957,90C
05/03/2024	051035	DP CX AQUI	1.230,00C	36.187,90C
05/03/2024	051609	DP DIN LOT	1.749,00C	37.936,90C
05/03/2024	000383	AP CDB FLX	20.000,00D	17.936,90C
05/03/2024	040324	COB INTERN	15,00D	17.921,90C
05/03/2024	040324	COB LOTERI	2,50D	17.919,40C
05/03/2024	040324	COB COMPE	141,75D	17.777,65C
05/03/2024	040324	COB COMPE	15,75D	17.761,90C
05/03/2024	050324	COB BX 063	5,40D	17.756,50C
05/03/2024	-	SALDO TOTAL		17.756,50C
06/03/2024	040324	COB INTERN	4.011,40C	21.767,90C
06/03/2024	040324	COB LOT DH	500,00C	22.267,90C
06/03/2024	040324	COB COMPE	20.507,06C	42.774,96C
06/03/2024	040324	COB COMPE	2.656,20C	45.431,16C
06/03/2024	000000	DP DINH AG	1.315,00C	46.746,16C
06/03/2024	000000	DP DINH AG	705,00C	47.451,16C
06/03/2024	000367	AP CDB FLX	12.000,00D	35.451,16C
06/03/2024	050324	COB INTERN	82,50D	35.368,66C
06/03/2024	050324	COB LOTERI	12,50D	35.356,16C
06/03/2024	050324	COB COMPE	604,80D	34.751,36C
06/03/2024	050324	COB COMPE	47,25D	34.704,11C
06/03/2024	060324	COB BX 063	4,05D	34.700,06C
06/03/2024	060324	COB BX 063	0,15D	34.699,91C
06/03/2024	-	SALDO TOTAL		34.699,91C
07/03/2024	050324	COB AUTOAT	100,00C	34.799,91C
07/03/2024	050324	COB INTERN	380,00C	35.179,91C
07/03/2024	050324	COB LOT DH	120,00C	35.299,91C

07/03/2024	050324	COB COMPE	1.799,02C	37.098,93C
07/03/2024	050324	COB COMPE	1.236,10C	38.335,03C
07/03/2024	260224	COB INTERN	560,00C	38.895,03C
07/03/2024	000001	CRED TED	67.973,56C	106.868,59C
07/03/2024	000001	CRED TED	6.205,15C	113.073,74C
07/03/2024	000000	DP DINH AG	715,00C	113.788,74C
07/03/2024	000000	DP DINH AG	900,00C	114.688,74C
07/03/2024	000000	DP DINH AG	1.003,40C	115.692,14C
07/03/2024	011824	DEB.AUTOR.	2.000,00D	113.692,14C
07/03/2024	000401	AP CDB FLX	30.000,00D	83.692,14C
07/03/2024	060324	COB AUTOAT	2,50D	83.689,64C
07/03/2024	060324	COB INTERN	10,00D	83.679,64C
07/03/2024	060324	COB LOTERI	5,00D	83.674,64C
07/03/2024	060324	COB COMPE	85,05D	83.589,59C
07/03/2024	060324	COB COMPE	9,45D	83.580,14C
07/03/2024	070324	COB BX 063	2,85D	83.577,29C
07/03/2024	070324	COB BX 063	0,15D	83.577,14C
07/03/2024	-	SALDO TOTAL		83.577,14C
08/03/2024	007918	PAG A FOR	7.741,38C	91.318,52C
08/03/2024	060324	COB INTERN	15.539,41C	106.857,93C
08/03/2024	060324	COB COMPE	1.939,82C	108.797,75C
08/03/2024	060324	COB COMPE	2.170,18C	110.967,93C
08/03/2024	000000	DP DINH AG	1.090,00C	112.057,93C
08/03/2024	000000	DP DINH AG	525,00C	112.582,93C
08/03/2024	000320	AP CDB FLX	80.000,00D	32.582,93C
08/03/2024	070324	COB INTERN	10,00D	32.572,93C
08/03/2024	070324	COB COMPE	40,95D	32.531,98C
08/03/2024	070324	COB COMPE	37,80D	32.494,18C
08/03/2024	080324	COB BX 063	0,30D	32.493,88C
08/03/2024	-	SALDO TOTAL		32.493,88C
11/03/2024	070324	COB INTERN	10.500,18C	42.994,06C
11/03/2024	070324	COB COMPE	313,44C	43.307,50C
11/03/2024	070324	COB COMPE	900,00C	44.207,50C
11/03/2024	000000	DP DINH AG	1.455,00C	45.662,50C
11/03/2024	000000	DP DINH AG	745,00C	46.407,50C
11/03/2024	100000	DP DIN ENV	10,00C	46.417,50C
11/03/2024	000387	AP CDB FLX	30.000,00D	16.417,50C

11/03/2024	080324	COB INTERN	17,50D	16.400,00C
11/03/2024	080324	COB COMPE	25,20D	16.374,80C
11/03/2024	080324	COB COMPE	15,75D	16.359,05C
11/03/2024	110324	COB BX 063	1,20D	16.357,85C
11/03/2024	110324	COB BX 063	8,10D	16.349,75C
11/03/2024	-	SALDO TOTAL		16.349,75C
12/03/2024	080324	COB COMPE	1.774,51C	18.124,26C
12/03/2024	080324	COB COMPE	900,00C	19.024,26C
12/03/2024	000001	CRED TED	27.996,40C	47.020,66C
12/03/2024	000000	DP DINH AG	1.435,00C	48.455,66C
12/03/2024	000000	DP DINH AG	1.200,00C	49.655,66C
12/03/2024	000000	CR LEV JUD	5.144,56C	54.800,22C
12/03/2024	013624	DEB.AUTOR.	4.000,00D	50.800,22C
12/03/2024	000415	AP CDB FLX	10.000,00D	40.800,22C
12/03/2024	110324	COB COMPE	22,05D	40.778,17C
12/03/2024	110324	COB COMPE	15,75D	40.762,42C
12/03/2024	120324	COB BX 063	0,15D	40.762,27C
12/03/2024	-	SALDO TOTAL		40.762,27C
13/03/2024	110324	COB INTERN	180,00C	40.942,27C
13/03/2024	110324	COB COMPE	9.292,19C	50.234,46C
13/03/2024	110324	COB COMPE	2.552,92C	52.787,38C
13/03/2024	000000	DP DINH AG	945,00C	53.732,38C
13/03/2024	000000	DP DINH AG	1.465,00C	55.197,38C
13/03/2024	013824	DEB.AUTOR.	400,86D	54.796,52C
13/03/2024	013923	DEB.AUTOR.	250,00D	54.546,52C
13/03/2024	000604	AP CDB FLX	35.000,00D	19.546,52C
13/03/2024	117595	ENVIO TED	80,00D	19.466,52C
13/03/2024	117640	ENVIO TED	500,00D	18.966,52C
13/03/2024	120324	COB INTERN	2,50D	18.964,02C
13/03/2024	120324	COB COMPE	40,95D	18.923,07C
13/03/2024	120324	COB COMPE	44,10D	18.878,97C
13/03/2024	-	SALDO TOTAL		18.878,97C
14/03/2024	120324	COB INTERN	240,00C	19.118,97C
14/03/2024	120324	COB COMPE	318,96C	19.437,93C
14/03/2024	000000	DP DINH AG	740,00C	20.177,93C
14/03/2024	000000	DP DINH AG	590,00C	20.767,93C
14/03/2024	000265	AP CDB FLX	15.000,00D	5.767,93C

14/03/2024	130324	COB INTERN	7,50D	5.760,43C
14/03/2024	130324	COB COMPE	18,90D	5.741,53C
14/03/2024	140324	COB BX 063	0,15D	5.741,38C
14/03/2024	-	SALDO TOTAL		5.741,38C
15/03/2024	130324	COB AUTOAT	50,00C	5.791,38C
15/03/2024	130324	COB INTERN	3.650,00C	9.441,38C
15/03/2024	130324	COB LOT DH	14,31C	9.455,69C
15/03/2024	130324	COB COMPE	323,27C	9.778,96C
15/03/2024	130324	COB COMPE	360,00C	10.138,96C
15/03/2024	000000	DP DINH AG	630,00C	10.768,96C
15/03/2024	000000	DP DINH AG	430,00C	11.198,96C
15/03/2024	151551	DP DIN LOT	1.000,00C	12.198,96C
15/03/2024	140324	COB AUTOAT	2,50D	12.196,46C
15/03/2024	140324	COB INTERN	5,00D	12.191,46C
15/03/2024	140324	COB LOTERI	2,50D	12.188,96C
15/03/2024	140324	COB COMPE	22,05D	12.166,91C
15/03/2024	140324	COB COMPE	6,30D	12.160,61C
15/03/2024	150324	COB BX 063	0,15D	12.160,46C
15/03/2024	-	SALDO TOTAL		12.160,46C
18/03/2024	140324	COB INTERN	100,00C	12.260,46C
18/03/2024	140324	COB COMPE	483,44C	12.743,90C
18/03/2024	140324	COB COMPE	184,96C	12.928,86C
18/03/2024	000000	DP DINH AG	500,00C	13.428,86C
18/03/2024	003868	DP DINH AG	3.220,00C	16.648,86C
18/03/2024	000088	RG CDB FLX	20.000,00C	36.648,86C
18/03/2024	000000	CR LEV JUD	1.901,86C	38.550,72C
18/03/2024	015124	DEB.AUTOR.	26.000,00D	12.550,72C
18/03/2024	117226	ENVIO TED	200,00D	12.350,72C
18/03/2024	117266	ENVIO TED	200,00D	12.150,72C
18/03/2024	117294	ENVIO TED	200,00D	11.950,72C
18/03/2024	117331	ENVIO TED	180,00D	11.770,72C
18/03/2024	117353	ENVIO TED	180,00D	11.590,72C
18/03/2024	117385	ENVIO TED	180,00D	11.410,72C
18/03/2024	117402	ENVIO TED	240,00D	11.170,72C
18/03/2024	117431	ENVIO TED	20,00D	11.150,72C
18/03/2024	150324	COB INTERN	5,00D	11.145,72C
18/03/2024	150324	COB COMPE	31,50D	11.114,22C

18/03/2024	150324	COB COMPE	3,15D	11.111,07C
18/03/2024	180324	COB BX 063	0,15D	11.110,92C
18/03/2024	180324	COB BX 063	0,30D	11.110,62C
18/03/2024	-	SALDO TOTAL		11.110,62C
19/03/2024	150324	COB INTERN	254,86C	11.365,48C
19/03/2024	150324	COB COMPE	8.344,22C	19.709,70C
19/03/2024	000000	DP DINH AG	1.225,00C	20.934,70C
19/03/2024	000000	CR LEV JUD	85.375,81C	106.310,51C
19/03/2024	000225	AP CDB FLX	10.000,00D	96.310,51C
19/03/2024	000001	TAR SWIFT	40,00D	96.270,51C
19/03/2024	000002	TAR SWIFT	40,00D	96.230,51C
19/03/2024	000003	TAR SWIFT	40,00D	96.190,51C
19/03/2024	180324	COB INTERN	5,00D	96.185,51C
19/03/2024	180324	COB COMPE	37,80D	96.147,71C
19/03/2024	190324	COB BX 063	0,45D	96.147,26C
19/03/2024	-	SALDO TOTAL		96.147,26C
20/03/2024	180324	COB INTERN	106,00C	96.253,26C
20/03/2024	180324	COB COMPE	2.227,10C	98.480,36C
20/03/2024	180324	COB COMPE	392,21C	98.872,57C
20/03/2024	000000	DP DINH AG	608,00C	99.480,57C
20/03/2024	000000	DP DINH AG	650,00C	100.130,57C
20/03/2024	000000	DEB.AUTOR.	19.322,89D	80.807,68C
20/03/2024	015424	DEB.AUTOR.	3.968,00D	76.839,68C
20/03/2024	000298	AP CDB FLX	70.000,00D	6.839,68C
20/03/2024	190324	COB INTERN	2,50D	6.837,18C
20/03/2024	190324	COB COMPE	50,40D	6.786,78C
20/03/2024	190324	COB COMPE	6,30D	6.780,48C
20/03/2024	200324	COB BX 063	0,15D	6.780,33C
20/03/2024	-	SALDO TOTAL		6.780,33C
21/03/2024	190324	COB COMPE	1.699,22C	8.479,55C
21/03/2024	190324	COB COMPE	184,14C	8.663,69C
21/03/2024	000001	CRED TED	322,00C	8.985,69C
21/03/2024	000000	DP DINH AG	945,00C	9.930,69C
21/03/2024	116454	ENVIO TED	798,00D	9.132,69C
21/03/2024	200324	COB COMPE	37,80D	9.094,89C
21/03/2024	200324	COB COMPE	3,15D	9.091,74C
21/03/2024	210324	COB BX 063	1,05D	9.090,69C

21/03/2024	210324	COB BX 063	0,15D	9.090,54C
21/03/2024	-	SALDO TOTAL		9.090,54C
22/03/2024	200324	COB INTERN	311,25C	9.401,79C
22/03/2024	200324	COB INTERN	213,52C	9.615,31C
22/03/2024	200324	COB COMPE	1.610,81C	11.226,12C
22/03/2024	000000	DP DINH AG	555,00C	11.781,12C
22/03/2024	016524	CRED.AUTOR	798,00C	12.579,12C
22/03/2024	000314	AP CDB FLX	5.000,00D	7.579,12C
22/03/2024	210324	COB INTERN	5,00D	7.574,12C
22/03/2024	210324	COB INTERN	2,50D	7.571,62C
22/03/2024	210324	COB COMPE	34,65D	7.536,97C
22/03/2024	220324	COB BX 063	0,15D	7.536,82C
22/03/2024	220324	COB BX 063	0,30D	7.536,52C
22/03/2024	-	SALDO TOTAL		7.536,52C
25/03/2024	210324	COB INTERN	266,00C	7.802,52C
25/03/2024	210324	COB COMPE	393,27C	8.195,79C
25/03/2024	210324	COB COMPE	180,00C	8.375,79C
25/03/2024	000001	CRED TED	60.863,98C	69.239,77C
25/03/2024	925116	CFPCV TV	4.069,52C	73.309,29C
25/03/2024	925117	CFPCV TV	2.560,00C	75.869,29C
25/03/2024	925118	CFPCV TV	1.408,00C	77.277,29C
25/03/2024	000000	DP DINH AG	375,00C	77.652,29C
25/03/2024	113581	ENVIO TED	2.798,89D	74.853,40C
25/03/2024	113662	ENVIO TED	2.388,55D	72.464,85C
25/03/2024	220324	COB INTERN	5,00D	72.459,85C
25/03/2024	220324	COB COMPE	18,90D	72.440,95C
25/03/2024	220324	COB COMPE	3,15D	72.437,80C
25/03/2024	250324	COB BX 063	1,35D	72.436,45C
25/03/2024	250324	COB BX 063	0,30D	72.436,15C
25/03/2024	-	SALDO TOTAL		72.436,15C
26/03/2024	220324	COB COMPE	1.151,16C	73.587,31C
26/03/2024	000000	DP DINH AG	390,00C	73.977,31C
26/03/2024	000000	DP DINH AG	540,00C	74.517,31C
26/03/2024	000387	AP CDB FLX	70.000,00D	4.517,31C
26/03/2024	250324	COB COMPE	53,55D	4.463,76C
26/03/2024	-	SALDO TOTAL		4.463,76C
27/03/2024	250324	COB INTERN	494,66C	4.958,42C

27/03/2024	250324	COB LOT DH	60,00C	5.018,42C
27/03/2024	250324	COB COMPE	2.055,21C	7.073,63C
27/03/2024	250324	COB COMPE	105,27C	7.178,90C
27/03/2024	000000	DP DINH AG	1.000,00C	8.178,90C
27/03/2024	000000	DP DINH AG	950,00C	9.128,90C
27/03/2024	000000	DP DINH AG	445,00C	9.573,90C
27/03/2024	000000	DP DINH AG	530,00C	10.103,90C
27/03/2024	271410	DP DIN LOT	620,00C	10.723,90C
27/03/2024	271435	DP DIN LOT	1.901,00C	12.624,90C
27/03/2024	271436	DP DIN LOT	322,50C	12.947,40C
27/03/2024	260324	COB INTERN	17,50D	12.929,90C
27/03/2024	260324	COB LOTERI	2,50D	12.927,40C
27/03/2024	260324	COB COMPE	34,65D	12.892,75C
27/03/2024	260324	COB COMPE	3,15D	12.889,60C
27/03/2024	270324	COB BX 063	0,45D	12.889,15C
27/03/2024	-	SALDO TOTAL		12.889,15C
28/03/2024	260324	COB INTERN	421,25C	13.310,40C
28/03/2024	260324	COB COMPE	5.114,66C	18.425,06C
28/03/2024	260324	COB COMPE	180,00C	18.605,06C
28/03/2024	000001	CRED TED	26.000,00C	44.605,06C
28/03/2024	270324	COB INTERN	10,00D	44.595,06C
28/03/2024	270324	COB COMPE	31,50D	44.563,56C
28/03/2024	270324	COB COMPE	3,15D	44.560,41C
28/03/2024	-	SALDO TOTAL		44.560,41C
31/03/2024	-	SALDO FINAL		44.560,41C

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

IMPRIMIR **FECHAR**