



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/11/2024 até: 30/11/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2024	301024	COB COMPE	620,09C	21.187,52C
01/11/2024	301024	COB COMPE	20.082,64C	41.270,16C
01/11/2024	301024	COB LOT DH	2.173,00C	43.443,16C
01/11/2024	301024	COB INTERN	724,48C	44.167,64C
01/11/2024	000001	CRED TED	236,00C	44.403,64C
01/11/2024	000000	DP DINH AG	3,50C	44.407,14C
01/11/2024	000000	DP DINH AG	595,00C	45.002,14C
01/11/2024	000000	DP DINH AG	890,00C	45.892,14C
01/11/2024	003868	DP DINH AG	5.585,00C	51.477,14C
01/11/2024	011327	DP DIN LOT	402,00C	51.879,14C
01/11/2024	011528	DP DIN LOT	1.317,00C	53.196,14C
01/11/2024	311024	COB COMPE	12,60D	53.183,54C
01/11/2024	311024	COB COMPE	126,00D	53.057,54C
01/11/2024	311024	COB LOTERI	10,00D	53.047,54C
01/11/2024	311024	COB INTERN	5,00D	53.042,54C
01/11/2024	011124	COB BX 063	0,15D	53.042,39C
01/11/2024	011124	COB BX 063	3,75D	53.038,64C
01/11/2024	-	SALDO TOTAL		53.038,64C
04/11/2024	311024	COB COMPE	670,68C	53.709,32C
04/11/2024	311024	COB COMPE	28.275,65C	81.984,97C
04/11/2024	311024	COB INTERN	1.400,00C	83.384,97C
04/11/2024	000000	DP DINH AG	670,00C	84.054,97C
04/11/2024	000000	DP DINH AG	1.170,00C	85.224,97C
04/11/2024	041230	DP DIN LOT	2.530,00C	87.754,97C
04/11/2024	000532	AP CDB FLX	50.000,00D	37.754,97C
04/11/2024	011124	COB COMPE	22,05D	37.732,92C
04/11/2024	011124	COB COMPE	144,90D	37.588,02C
04/11/2024	011124	COB INTERN	5,00D	37.583,02C
04/11/2024	041124	COB BX 063	2,10D	37.580,92C
04/11/2024	041124	COB BX 063	7,95D	37.572,97C
04/11/2024	-	SALDO TOTAL		37.572,97C
05/11/2024	011124	COB LOT DH	1.400,00C	38.972,97C
05/11/2024	011124	COB COMPE	40.414,18C	79.387,15C
05/11/2024	011124	COB COMPE	369,50C	79.756,65C
05/11/2024	011124	COB INTERN	4.360,00C	84.116,65C
05/11/2024	011124	COB INTERN	214,54C	84.331,19C
05/11/2024	000000	DP DINH AG	1.010,00C	85.341,19C
05/11/2024	000000	DP DINH AG	1.215,00C	86.556,19C
05/11/2024	002499	CR LEV JUD	19.707,44C	106.263,63C
05/11/2024	000309	AP CDB FLX	37.000,00D	69.263,63C
05/11/2024	041124	COB INTERN	17,50D	69.246,13C
05/11/2024	041124	COB INTERN	5,00D	69.241,13C
05/11/2024	041124	COB LOTERI	5,00D	69.236,13C
05/11/2024	041124	COB COMPE	185,85D	69.050,28C

05/11/2024	041124	COB COMPE	6,30D	69.043,98C
05/11/2024	-	SALDO TOTAL		69.043,98C
06/11/2024	041124	COB COMPE	1.796,28C	70.840,26C
06/11/2024	041124	COB COMPE	2.415,97C	73.256,23C
06/11/2024	041124	COB LOT DH	73,00C	73.329,23C
06/11/2024	041124	COB INTERN	1.887,44C	75.216,67C
06/11/2024	041124	COB INTERN	97,48C	75.314,15C
06/11/2024	000000	DP DINH AG	710,00C	76.024,15C
06/11/2024	000000	DP DINH AG	1.305,00C	77.329,15C
06/11/2024	000236	AP CDB FLX	65.000,00D	12.329,15C
06/11/2024	051124	COB COMPE	44,10D	12.285,05C
06/11/2024	051124	COB COMPE	47,25D	12.237,80C
06/11/2024	051124	COB LOTERI	2,50D	12.235,30C
06/11/2024	051124	COB INTERN	15,00D	12.220,30C
06/11/2024	051124	COB INTERN	5,00D	12.215,30C
06/11/2024	-	SALDO TOTAL		12.215,30C
07/11/2024	051124	COB COMPE	5.874,26C	18.089,56C
07/11/2024	051124	COB COMPE	443,44C	18.533,00C
07/11/2024	051124	COB LOT DH	318,84C	18.851,84C
07/11/2024	051124	COB INTERN	692,24C	19.544,08C
07/11/2024	000001	CRED TED	8.426,52C	27.970,60C
07/11/2024	000033	CRED TED	273,75C	28.244,35C
07/11/2024	693260	OP CAMBIO	173,50C	28.417,85C
07/11/2024	000000	DP DINH AG	935,00C	29.352,85C
07/11/2024	000000	DP DINH AG	905,00C	30.257,85C
07/11/2024	000007	RG CDB FLX	55.528,25C	85.786,10C
07/11/2024	000008	RG CDB FLX	109.675,21C	195.461,31C
07/11/2024	000012	RG CDB FLX	102.994,80C	298.456,11C
07/11/2024	000016	RG CDB FLX	62.814,18C	361.270,29C
07/11/2024	000018	RG CDB FLX	34.308,35C	395.578,64C
07/11/2024	000036	RG CDB FLX	68.407,82C	463.986,46C
07/11/2024	000061	RG CDB FLX	2.566.271,39C	3.030.257,85C
07/11/2024	070931	DP CX AQUI	1.515,00C	3.031.772,85C
07/11/2024	071422	DP DIN LOT	1.000,00C	3.032.772,85C
07/11/2024	071422	DP DIN LOT	800,00C	3.033.572,85C
07/11/2024	115318	ENVIO TED	3.000.000,00D	33.572,85C
07/11/2024	061124	COB COMPE	132,30D	33.440,55C
07/11/2024	061124	COB COMPE	25,20D	33.415,35C
07/11/2024	061124	COB LOTERI	7,50D	33.407,85C
07/11/2024	061124	COB INTERN	12,50D	33.395,35C
07/11/2024	071124	COB BX 063	0,30D	33.395,05C
07/11/2024	071124	COB BX 063	0,15D	33.394,90C
07/11/2024	-	SALDO TOTAL		33.394,90C
08/11/2024	061124	COB COMPE	629,69C	34.024,59C
08/11/2024	061124	COB COMPE	1.018,96C	35.043,55C
08/11/2024	061124	COB AGN DH	157,50C	35.201,05C
08/11/2024	000000	DP DINH AG	915,00C	36.116,05C
08/11/2024	000000	DP DINH AG	460,00C	36.576,05C
08/11/2024	000409	AP CDB FLX	30.000,00D	6.576,05C
08/11/2024	071124	COB COMPE	15,75D	6.560,30C
08/11/2024	071124	COB COMPE	15,75D	6.544,55C
08/11/2024	071124	COB AGENC	4,15D	6.540,40C
08/11/2024	081124	COB BX 063	0,60D	6.539,80C
08/11/2024	-	SALDO TOTAL		6.539,80C
11/11/2024	071124	COB COMPE	966,94C	7.506,74C

11/11/2024	071124	COB COMPE	4.914,17C	12.420,91C
11/11/2024	071124	COB INTERN	150,00C	12.570,91C
11/11/2024	000000	DP DINH AG	890,00C	13.460,91C
11/11/2024	000000	DP DINH AG	970,00C	14.430,91C
11/11/2024	000297	AP CDB FLX	5.000,00D	9.430,91C
11/11/2024	081124	COB COMPE	22,05D	9.408,86C
11/11/2024	081124	COB COMPE	12,60D	9.396,26C
11/11/2024	081124	COB INTERN	2,50D	9.393,76C
11/11/2024	111124	COB BX 063	0,30D	9.393,46C
11/11/2024	111124	COB BX 063	0,90D	9.392,56C
11/11/2024	-	SALDO TOTAL		9.392,56C
12/11/2024	081124	COB COMPE	341,02C	9.733,58C
12/11/2024	081124	COB COMPE	2.053,26C	11.786,84C
12/11/2024	081124	COB INTERN	315,00C	12.101,84C
12/11/2024	081124	COB INTERN	24,48C	12.126,32C
12/11/2024	000000	DP DINH AG	935,00C	13.061,32C
12/11/2024	000000	DP DINH AG	965,00C	14.026,32C
12/11/2024	000007	RG CDB FLX	7.000,00C	21.026,32C
12/11/2024	000000	DEB.AUTOR.	982,41D	20.043,91C
12/11/2024	000000	DEB.AUTOR.	330,92D	19.712,99C
12/11/2024	000406	AP CDB FLX	9.000,00D	10.712,99C
12/11/2024	000001	TAR SWIFT	40,00D	10.672,99C
12/11/2024	146826	OP CAMBIO	5.918,60D	4.754,39C
12/11/2024	111124	COB COMPE	6,30D	4.748,09C
12/11/2024	111124	COB COMPE	18,90D	4.729,19C
12/11/2024	111124	COB INTERN	5,00D	4.724,19C
12/11/2024	111124	COB INTERN	2,50D	4.721,69C
12/11/2024	121124	COB BX 063	0,15D	4.721,54C
12/11/2024	-	SALDO TOTAL		4.721,54C
13/11/2024	111124	COB COMPE	795,69C	5.517,23C
13/11/2024	111124	COB COMPE	5.104,99C	10.622,22C
13/11/2024	111124	COB INTERN	24,48C	10.646,70C
13/11/2024	121124	COB TED	558.455,41C	569.102,11C
13/11/2024	000000	DP DINH AG	780,00C	569.882,11C
13/11/2024	000000	DP DINH AG	725,00C	570.607,11C
13/11/2024	100000	DP DIN ENV	540,00C	571.147,11C
13/11/2024	241112	EST DEBITO	330,92C	571.478,03C
13/11/2024	121124	COB COMPE	12,60D	571.465,43C
13/11/2024	121124	COB COMPE	37,80D	571.427,63C
13/11/2024	121124	COB TED	3,15D	571.424,48C
13/11/2024	121124	COB INTERN	2,50D	571.421,98C
13/11/2024	131124	COB BX 063	0,45D	571.421,53C
13/11/2024	-	SALDO TOTAL		571.421,53C
14/11/2024	121124	COB COMPE	734,47C	572.156,00C
14/11/2024	121124	COB COMPE	1.515,44C	573.671,44C
14/11/2024	121124	COB LOT DH	200,00C	573.871,44C
14/11/2024	121124	COB INTERN	40.792,23C	614.663,67C
14/11/2024	121124	COB AUTOAT	70,50C	614.734,17C
14/11/2024	000000	DP DINH AG	785,00C	615.519,17C
14/11/2024	000000	DP DINH AG	550,00C	616.069,17C
14/11/2024	000249	CRED.AUTOR	935,80C	617.004,97C
14/11/2024	000231	AP CDB FLX	570.000,00D	47.004,97C
14/11/2024	131124	COB COMPE	18,90D	46.986,07C
14/11/2024	131124	COB COMPE	28,35D	46.957,72C
14/11/2024	131124	COB LOTERI	2,50D	46.955,22C

14/11/2024	131124	COB INTERN	17,50D	46.937,72C
14/11/2024	131124	COB AUTOAT	5,00D	46.932,72C
14/11/2024	141124	COB BX 063	0,15D	46.932,57C
14/11/2024	-	SALDO TOTAL		46.932,57C
18/11/2024	131124	COB COMPE	295,09C	47.227,66C
18/11/2024	131124	COB COMPE	448,96C	47.676,62C
18/11/2024	131124	COB INTERN	141,90C	47.818,52C
18/11/2024	000000	DP DINH AG	975,00C	48.793,52C
18/11/2024	000000	DP DINH AG	360,00C	49.153,52C
18/11/2024	181148	CRED TEV	672,40C	49.825,92C
18/11/2024	115498	ENVIO TED	150,00D	49.675,92C
18/11/2024	141124	COB COMPE	6,30D	49.669,62C
18/11/2024	141124	COB COMPE	12,60D	49.657,02C
18/11/2024	141124	COB INTERN	2,50D	49.654,52C
18/11/2024	181124	COB BX 063	1,50D	49.653,02C
18/11/2024	181124	COB BX 063	0,30D	49.652,72C
18/11/2024	-	SALDO TOTAL		49.652,72C
19/11/2024	141124	COB COMPE	137,88C	49.790,60C
19/11/2024	141124	COB COMPE	15.778,06C	65.568,66C
19/11/2024	000000	DP DINH AG	940,00C	66.508,66C
19/11/2024	000000	DP DINH AG	1.010,00C	67.518,66C
19/11/2024	181124	COB COMPE	3,15D	67.515,51C
19/11/2024	181124	COB COMPE	25,20D	67.490,31C
19/11/2024	-	SALDO TOTAL		67.490,31C
21/11/2024	181124	COB COMPE	4.188,05C	71.678,36C
21/11/2024	181124	COB COMPE	1.092,40C	72.770,76C
21/11/2024	181124	COB INTERN	360,00C	73.130,76C
21/11/2024	181124	COB INTERN	292,92C	73.423,68C
21/11/2024	000000	DP DINH AG	770,00C	74.193,68C
21/11/2024	000286	AP CDB FLX	65.000,00D	9.193,68C
21/11/2024	191124	COB COMPE	75,60D	9.118,08C
21/11/2024	191124	COB COMPE	37,80D	9.080,28C
21/11/2024	191124	COB INTERN	5,00D	9.075,28C
21/11/2024	191124	COB INTERN	7,50D	9.067,78C
21/11/2024	211124	COB BX 063	0,30D	9.067,48C
21/11/2024	211124	COB BX 063	0,30D	9.067,18C
21/11/2024	-	SALDO TOTAL		9.067,18C
22/11/2024	191124	COB COMPE	3.470,20C	12.537,38C
22/11/2024	191124	COB COMPE	11.465,80C	24.003,18C
22/11/2024	191124	COB INTERN	224,48C	24.227,66C
22/11/2024	000000	DP DINH AG	1.065,00C	25.292,66C
22/11/2024	000477	AP CDB FLX	8.000,00D	17.292,66C
22/11/2024	116549	ENVIO TED	500,00D	16.792,66C
22/11/2024	211124	COB COMPE	63,00D	16.729,66C
22/11/2024	211124	COB COMPE	34,65D	16.695,01C
22/11/2024	211124	COB INTERN	5,00D	16.690,01C
22/11/2024	221124	COB BX 063	0,15D	16.689,86C
22/11/2024	-	SALDO TOTAL		16.689,86C
25/11/2024	007918	PAG A FOR	2.778,83C	19.468,69C
25/11/2024	211124	COB COMPE	3.530,00C	22.998,69C
25/11/2024	211124	COB COMPE	464,48C	23.463,17C
25/11/2024	211124	COB INTERN	180,00C	23.643,17C
25/11/2024	211124	COB INTERN	500,00C	24.143,17C
25/11/2024	000000	DP DINH AG	2.535,00C	26.678,17C
25/11/2024	000000	DP DINH AG	1.050,00C	27.728,17C

25/11/2024	000000	DP DINH AG	1.010,00C	28.738,17C
25/11/2024	000000	DP DINH AG	765,00C	29.503,17C
25/11/2024	251412	DP DIN LOT	1.200,00C	30.703,17C
25/11/2024	251413	DP DIN LOT	330,00C	31.033,17C
25/11/2024	000271	AP CDB FLX	15.000,00D	16.033,17C
25/11/2024	221124	COB COMPE	63,00D	15.970,17C
25/11/2024	221124	COB COMPE	15,75D	15.954,42C
25/11/2024	221124	COB INTERN	2,50D	15.951,92C
25/11/2024	221124	COB INTERN	2,50D	15.949,42C
25/11/2024	251124	COB BX 063	0,15D	15.949,27C
25/11/2024	251124	COB BX 063	1,35D	15.947,92C
25/11/2024	-	SALDO TOTAL		15.947,92C
26/11/2024	221124	COB COMPE	2.160,00C	18.107,92C
26/11/2024	221124	COB COMPE	3.568,44C	21.676,36C
26/11/2024	221124	COB LOT DH	180,00C	21.856,36C
26/11/2024	000000	DP DINH AG	1.200,00C	23.056,36C
26/11/2024	000000	DP DINH AG	1.015,00C	24.071,36C
26/11/2024	000420	AP CDB FLX	14.000,00D	10.071,36C
26/11/2024	251124	COB COMPE	37,80D	10.033,56C
26/11/2024	251124	COB COMPE	66,15D	9.967,41C
26/11/2024	251124	COB LOTERI	2,50D	9.964,91C
26/11/2024	261124	COB BX 063	0,45D	9.964,46C
26/11/2024	-	SALDO TOTAL		9.964,46C
27/11/2024	251124	COB COMPE	482,75C	10.447,21C
27/11/2024	251124	COB INTERN	183,65C	10.630,86C
27/11/2024	251124	COB INTERN	60,00C	10.690,86C
27/11/2024	000000	DP DINH AG	875,00C	11.565,86C
27/11/2024	000000	DP DINH AG	740,00C	12.305,86C
27/11/2024	000007	RG CDB FLX	10.363,41C	22.669,27C
27/11/2024	000067	RG CDB FLX	20.728,38C	43.397,65C
27/11/2024	000088	RG CDB FLX	6.071,68C	49.469,33C
27/11/2024	000202	RG CDB FLX	31.815,83C	81.285,16C
27/11/2024	114003	ENVIO TED	77.979,30D	3.305,86C
27/11/2024	261124	COB COMPE	31,50D	3.274,36C
27/11/2024	261124	COB INTERN	2,50D	3.271,86C
27/11/2024	261124	COB INTERN	5,00D	3.266,86C
27/11/2024	-	SALDO TOTAL		3.266,86C
28/11/2024	261124	COB COMPE	845,14C	4.112,00C
28/11/2024	261124	COB COMPE	685,37C	4.797,37C
28/11/2024	261124	COB LOT DH	24,48C	4.821,85C
28/11/2024	261124	COB INTERN	28,62C	4.850,47C
28/11/2024	000000	DP DINH AG	530,00C	5.380,47C
28/11/2024	000000	DP DINH AG	565,00C	5.945,47C
28/11/2024	271124	COB COMPE	15,75D	5.929,72C
28/11/2024	271124	COB COMPE	34,65D	5.895,07C
28/11/2024	271124	COB LOTERI	2,50D	5.892,57C
28/11/2024	271124	COB INTERN	5,00D	5.887,57C
28/11/2024	-	SALDO TOTAL		5.887,57C
29/11/2024	271124	COB COMPE	224,31C	6.111,88C
29/11/2024	271124	COB INTERN	39,48C	6.151,36C
29/11/2024	000001	CRED TED	812,18C	6.963,54C
29/11/2024	000000	DP DINH AG	650,00C	7.613,54C
29/11/2024	000000	DP DINH AG	1.030,00C	8.643,54C
29/11/2024	281124	COB COMPE	34,65D	8.608,89C
29/11/2024	281124	COB INTERN	5,00D	8.603,89C

29/11/2024	291124	COB BX 063	0,45D	8.603,44C
29/11/2024	-	SALDO TOTAL		8.603,44C
30/11/2024	-	SALDO FINAL		8.603,44C

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

IMPRIMIR **FECHAR**