



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/09/2024 até: 30/09/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2024	290824	COB COMPE	342,58C	6.196,12C
02/09/2024	290824	COB COMPE	223,44C	6.419,56C
02/09/2024	555733	OP CAMBIO	278,75C	6.698,31C
02/09/2024	000000	DP DINH AG	675,00C	7.373,31C
02/09/2024	003868	DP DINH AG	4.400,00C	11.773,31C
02/09/2024	000386	AP CDB FLX	5.000,00D	6.773,31C
02/09/2024	300824	COB COMPE	25,20D	6.748,11C
02/09/2024	300824	COB COMPE	6,30D	6.741,81C
02/09/2024	020924	COB BX 063	0,15D	6.741,66C
02/09/2024	020924	COB BX 063	0,15D	6.741,51C
02/09/2024	-	SALDO TOTAL		6.741,51C
03/09/2024	300824	COB INTERN	95,40C	6.836,91C
03/09/2024	300824	COB COMPE	305,48C	7.142,39C
03/09/2024	300824	COB COMPE	556,90C	7.699,29C
03/09/2024	000000	DP DINH AG	1.337,00C	9.036,29C
03/09/2024	000000	DP DINH AG	2.075,00C	11.111,29C
03/09/2024	031546	DP DIN LOT	840,00C	11.951,29C
03/09/2024	903093	CHEQUE SAC	2.905,50D	9.045,79C
03/09/2024	020924	COB INTERN	2,50D	9.043,29C
03/09/2024	020924	COB COMPE	22,05D	9.021,24C
03/09/2024	020924	COB COMPE	12,60D	9.008,64C
03/09/2024	030924	COB BX 063	0,45D	9.008,19C
03/09/2024	-	SALDO TOTAL		9.008,19C
04/09/2024	020924	COB INTERN	90,00C	9.098,19C
04/09/2024	020924	COB INTERN	226,84C	9.325,03C
04/09/2024	020924	COB LOT DH	95,40C	9.420,43C
04/09/2024	020924	COB COMPE	1.128,27C	10.548,70C
04/09/2024	020924	COB COMPE	2.052,65C	12.601,35C
04/09/2024	000000	DP DINH AG	1.455,00C	14.056,35C
04/09/2024	000157	RG CDB FLX	64.250,00C	78.306,35C
04/09/2024	000000	DEB.AUTOR.	9.539,09D	68.767,26C
04/09/2024	000324	AP CDB FLX	5.000,00D	63.767,26C
04/09/2024	144641	OP CAMBIO	54.709,35D	9.057,91C
04/09/2024	030924	COB INTERN	5,00D	9.052,91C
04/09/2024	030924	COB INTERN	5,00D	9.047,91C
04/09/2024	030924	COB LOTERI	2,50D	9.045,41C
04/09/2024	030924	COB COMPE	47,25D	8.998,16C
04/09/2024	030924	COB COMPE	28,35D	8.969,81C
04/09/2024	-	SALDO TOTAL		8.969,81C
05/09/2024	030924	COB INTERN	25,00C	8.994,81C
05/09/2024	030924	COB INTERN	584,04C	9.578,85C
05/09/2024	030924	COB LOT DH	92,00C	9.670,85C
05/09/2024	030924	COB COMPE	543,62C	10.214,47C
05/09/2024	030924	COB COMPE	1.283,44C	11.497,91C

05/09/2024	000000	DP DINH AG	1.745,00C	13.242,91C
05/09/2024	000325	AP CDB FLX	8.000,00D	5.242,91C
05/09/2024	040924	COB INTERN	2,50D	5.240,41C
05/09/2024	040924	COB INTERN	10,00D	5.230,41C
05/09/2024	040924	COB LOTERI	2,50D	5.227,91C
05/09/2024	040924	COB COMPE	31,50D	5.196,41C
05/09/2024	040924	COB COMPE	22,05D	5.174,36C
05/09/2024	050924	COB BX 063	0,15D	5.174,21C
05/09/2024	-	SALDO TOTAL		5.174,21C
06/09/2024	040924	COB INTERN	25.234,74C	30.408,95C
06/09/2024	040924	COB COMPE	2.756,95C	33.165,90C
06/09/2024	040924	COB COMPE	1.669,48C	34.835,38C
06/09/2024	000001	CRED TED	9.207,40C	44.042,78C
06/09/2024	000033	CRED TED	273,75C	44.316,53C
06/09/2024	570823	OP CAMBIO	324,25C	44.640,78C
06/09/2024	000000	DP DINH AG	62,00C	44.702,78C
06/09/2024	000000	DP DINH AG	826,20C	45.528,98C
06/09/2024	000000	DP DINH AG	1.055,00C	46.583,98C
06/09/2024	050924	COB INTERN	10,00D	46.573,98C
06/09/2024	050924	COB COMPE	25,20D	46.548,78C
06/09/2024	050924	COB COMPE	44,10D	46.504,68C
06/09/2024	060924	COB BX 063	0,15D	46.504,53C
06/09/2024	-	SALDO TOTAL		46.504,53C
09/09/2024	050924	COB INTERN	70,00C	46.574,53C
09/09/2024	050924	COB INTERN	394,32C	46.968,85C
09/09/2024	050924	COB LOT DH	262,88C	47.231,73C
09/09/2024	050924	COB COMPE	618,31C	47.850,04C
09/09/2024	050924	COB COMPE	5.039,76C	52.889,80C
09/09/2024	000000	DP DINH AG	1.010,00C	53.899,80C
09/09/2024	091516	DP DIN LOT	775,00C	54.674,80C
09/09/2024	000294	AP CDB FLX	40.000,00D	14.674,80C
09/09/2024	060924	COB INTERN	2,50D	14.672,30C
09/09/2024	060924	COB INTERN	7,50D	14.664,80C
09/09/2024	060924	COB LOTERI	5,00D	14.659,80C
09/09/2024	060924	COB COMPE	28,35D	14.631,45C
09/09/2024	060924	COB COMPE	119,70D	14.511,75C
09/09/2024	090924	COB BX 063	0,75D	14.511,00C
09/09/2024	090924	COB BX 063	0,60D	14.510,40C
09/09/2024	-	SALDO TOTAL		14.510,40C
10/09/2024	060924	COB INTERN	268,20C	14.778,60C
10/09/2024	060924	COB COMPE	5.154,69C	19.933,29C
10/09/2024	060924	COB COMPE	400,31C	20.333,60C
10/09/2024	000000	DP DINH AG	1.650,00C	21.983,60C
10/09/2024	012524	CRED.AUTOR	11,40C	21.995,00C
10/09/2024	000499	AP CDB FLX	10.000,00D	11.995,00C
10/09/2024	117187	ENVIO TED	150,00D	11.845,00C
10/09/2024	117254	ENVIO TED	150,00D	11.695,00C
10/09/2024	000001	TAR SWIFT	40,00D	11.655,00C
10/09/2024	090924	COB INTERN	5,00D	11.650,00C
10/09/2024	090924	COB COMPE	9,45D	11.640,55C
10/09/2024	090924	COB COMPE	9,45D	11.631,10C
10/09/2024	100924	COB BX 063	0,15D	11.630,95C
10/09/2024	-	SALDO TOTAL		11.630,95C
11/09/2024	090924	COB INTERN	20,00C	11.650,95C
11/09/2024	090924	COB INTERN	315,00C	11.965,95C

11/09/2024	090924	COB LOT DH	134,24C	12.100,19C
11/09/2024	090924	COB COMPE	321,35C	12.421,54C
11/09/2024	090924	COB COMPE	1.545,23C	13.966,77C
11/09/2024	000000	DP DINH AG	1.280,00C	15.246,77C
11/09/2024	903094	CHEQUE SAC	581,10D	14.665,67C
11/09/2024	903095	CHEQUE SAC	1.650,00D	13.015,67C
11/09/2024	000288	AP CDB FLX	10.000,00D	3.015,67C
11/09/2024	100924	COB INTERN	2,50D	3.013,17C
11/09/2024	100924	COB INTERN	5,00D	3.008,17C
11/09/2024	100924	COB LOTERI	2,50D	3.005,67C
11/09/2024	100924	COB COMPE	40,95D	2.964,72C
11/09/2024	100924	COB COMPE	37,80D	2.926,92C
11/09/2024	110924	COB BX 063	0,15D	2.926,77C
11/09/2024	110924	COB BX 063	0,15D	2.926,62C
11/09/2024	-	SALDO TOTAL		2.926,62C
12/09/2024	100924	COB INTERN	216,45C	3.143,07C
12/09/2024	100924	COB COMPE	1.884,87C	5.027,94C
12/09/2024	100924	COB COMPE	821,32C	5.849,26C
12/09/2024	000000	DP DINH AG	1.230,00C	7.079,26C
12/09/2024	000000	DP DINH AG	880,00C	7.959,26C
12/09/2024	120945	DP CX AQUI	1.460,00C	9.419,26C
12/09/2024	110924	COB INTERN	2,50D	9.416,76C
12/09/2024	110924	COB COMPE	22,05D	9.394,71C
12/09/2024	110924	COB COMPE	25,20D	9.369,51C
12/09/2024	-	SALDO TOTAL		9.369,51C
13/09/2024	110924	COB INTERN	312,83C	9.682,34C
13/09/2024	110924	COB COMPE	399,40C	10.081,74C
13/09/2024	110924	COB COMPE	257,77C	10.339,51C
13/09/2024	596380	OP CAMBIO	2.993,73C	13.333,24C
13/09/2024	000000	DP DINH AG	630,00C	13.963,24C
13/09/2024	000000	DP DINH AG	605,00C	14.568,24C
13/09/2024	000014	RG CDB FLX	63.469,01C	78.037,25C
13/09/2024	000042	RG CDB FLX	79.234,85C	157.272,10C
13/09/2024	000043	RG CDB FLX	24.495,15C	181.767,25C
13/09/2024	000045	RG CDB FLX	33.383,99C	215.151,24C
13/09/2024	000050	RG CDB FLX	51.180,62C	266.331,86C
13/09/2024	000052	RG CDB FLX	6.733,66C	273.065,52C
13/09/2024	000060	RG CDB FLX	231.084,71C	504.150,23C
13/09/2024	000063	RG CDB FLX	94.131,34C	598.281,57C
13/09/2024	000070	RG CDB FLX	126.958,53C	725.240,10C
13/09/2024	000073	RG CDB FLX	44.357,80C	769.597,90C
13/09/2024	000082	RG CDB FLX	74.105,56C	843.703,46C
13/09/2024	000084	RG CDB FLX	51.622,88C	895.326,34C
13/09/2024	000084	RG CDB FLX	154.737,64C	1.050.063,98C
13/09/2024	000087	RG CDB FLX	155.856,11C	1.205.920,09C
13/09/2024	000088	RG CDB FLX	244.272,81C	1.450.192,90C
13/09/2024	000088	RG CDB FLX	371.592,00C	1.821.784,90C
13/09/2024	000089	RG CDB FLX	58.159,08C	1.879.943,98C
13/09/2024	000091	RG CDB FLX	89.053,81C	1.968.997,79C
13/09/2024	000093	RG CDB FLX	108.029,76C	2.077.027,55C
13/09/2024	000098	RG CDB FLX	128,56C	2.077.156,11C
13/09/2024	000098	RG CDB FLX	38.587,84C	2.115.743,95C
13/09/2024	000098	RG CDB FLX	50.862,71C	2.166.606,66C
13/09/2024	000100	RG CDB FLX	288.661,68C	2.455.268,34C
13/09/2024	000100	RG CDB FLX	349.604,35C	2.804.872,69C

13/09/2024	000100	RG CDB FLX	115.652,87C	2.920.525,56C
13/09/2024	000101	RG CDB FLX	218.351,01C	3.138.876,57C
13/09/2024	000104	RG CDB FLX	12.801,27C	3.151.677,84C
13/09/2024	000107	RG CDB FLX	22.910,50C	3.174.588,34C
13/09/2024	000110	RG CDB FLX	294.992,77C	3.469.581,11C
13/09/2024	000111	RG CDB FLX	61.799,58C	3.531.380,69C
13/09/2024	000114	RG CDB FLX	79.839,72C	3.611.220,41C
13/09/2024	000117	RG CDB FLX	132.283,50C	3.743.503,91C
13/09/2024	000120	RG CDB FLX	197.379,19C	3.940.883,10C
13/09/2024	000121	RG CDB FLX	56.408,32C	3.997.291,42C
13/09/2024	000132	RG CDB FLX	437.997,97C	4.435.289,39C
13/09/2024	000135	RG CDB FLX	50.960,92C	4.486.250,31C
13/09/2024	000155	RG CDB FLX	47.627,81C	4.533.878,12C
13/09/2024	000157	RG CDB FLX	236.846,12C	4.770.724,24C
13/09/2024	000163	RG CDB FLX	92.519,50C	4.863.243,74C
13/09/2024	000176	RG CDB FLX	66.585,23C	4.929.828,97C
13/09/2024	000202	RG CDB FLX	43.929,04C	4.973.758,01C
13/09/2024	000256	RG CDB FLX	40.810,23C	5.014.568,24C
13/09/2024	115479	ENVIO TED	5.000.000,00D	14.568,24C
13/09/2024	120924	COB INTERN	5,00D	14.563,24C
13/09/2024	120924	COB COMPE	37,80D	14.525,44C
13/09/2024	120924	COB COMPE	6,30D	14.519,14C
13/09/2024	-	SALDO TOTAL		14.519,14C
16/09/2024	120924	COB LOT DH	24,48C	14.543,62C
16/09/2024	120924	COB COMPE	121,72C	14.665,34C
16/09/2024	120924	COB COMPE	212,00C	14.877,34C
16/09/2024	003868	DP DINH AG	2.615,00C	17.492,34C
16/09/2024	000395	AP CDB FLX	10.000,00D	7.492,34C
16/09/2024	115144	ENVIO TED	2.199,99D	5.292,35C
16/09/2024	130924	COB LOTERI	2,50D	5.289,85C
16/09/2024	130924	COB COMPE	22,05D	5.267,80C
16/09/2024	130924	COB COMPE	3,15D	5.264,65C
16/09/2024	160924	COB BX 063	0,30D	5.264,35C
16/09/2024	-	SALDO TOTAL		5.264,35C
17/09/2024	130924	COB INTERN	48,96C	5.313,31C
17/09/2024	130924	COB COMPE	686,79C	6.000,10C
17/09/2024	000000	DP DINH AG	1.150,00C	7.150,10C
17/09/2024	903099	CHEQUE SAC	937,50D	6.212,60C
17/09/2024	160924	COB INTERN	5,00D	6.207,60C
17/09/2024	160924	COB COMPE	18,90D	6.188,70C
17/09/2024	-	SALDO TOTAL		6.188,70C
18/09/2024	160924	COB AUTOAT	70,00C	6.258,70C
18/09/2024	160924	COB INTERN	24,48C	6.283,18C
18/09/2024	160924	COB COMPE	2.851,13C	9.134,31C
18/09/2024	160924	COB COMPE	448,70C	9.583,01C
18/09/2024	000000	DP DINH AG	915,00C	10.498,01C
18/09/2024	170924	COB AUTOAT	2,50D	10.495,51C
18/09/2024	170924	COB INTERN	2,50D	10.493,01C
18/09/2024	170924	COB COMPE	40,95D	10.452,06C
18/09/2024	170924	COB COMPE	9,45D	10.442,61C
18/09/2024	180924	COB BX 063	0,30D	10.442,31C
18/09/2024	-	SALDO TOTAL		10.442,31C
19/09/2024	170924	COB INTERN	8,50C	10.450,81C
19/09/2024	170924	COB INTERN	216,45C	10.667,26C
19/09/2024	170924	COB COMPE	344,48C	11.011,74C

19/09/2024	170924	COB COMPE	383,89C	11.395,63C
19/09/2024	000000	DP DINH AG	785,00C	12.180,63C
19/09/2024	000067	RG CDB FLX	102.675,21C	114.855,84C
19/09/2024	000256	RG CDB FLX	107.324,79C	222.180,63C
19/09/2024	115572	ENVIO TED	214.731,70D	7.448,93C
19/09/2024	180924	COB INTERN	2,50D	7.446,43C
19/09/2024	180924	COB INTERN	2,50D	7.443,93C
19/09/2024	180924	COB COMPE	12,60D	7.431,33C
19/09/2024	180924	COB COMPE	12,60D	7.418,73C
19/09/2024	190924	COB BX 063	0,15D	7.418,58C
19/09/2024	190924	COB BX 063	0,30D	7.418,28C
19/09/2024	-	SALDO TOTAL		7.418,28C
20/09/2024	180924	COB INTERN	20,00C	7.438,28C
20/09/2024	180924	COB LOT DH	134,33C	7.572,61C
20/09/2024	180924	COB COMPE	175,33C	7.747,94C
20/09/2024	180924	COB COMPE	58,42C	7.806,36C
20/09/2024	000000	DP DINH AG	1.355,00C	9.161,36C
20/09/2024	000000	DP DINH AG	4.710,00C	13.871,36C
20/09/2024	000067	RG CDB FLX	9.240,00C	23.111,36C
20/09/2024	201351	DP DIN LOT	123,00C	23.234,36C
20/09/2024	201352	DP DIN LOT	176,50C	23.410,86C
20/09/2024	201516	DP DIN LOT	430,00C	23.840,86C
20/09/2024	903098	CHEQUE SAC	937,50D	22.903,36C
20/09/2024	003178	DEB.AUTOR.	879,18D	22.024,18C
20/09/2024	000299	AP CDB FLX	5.000,00D	17.024,18C
20/09/2024	145098	OP CAMBIO	8.320,14D	8.704,04C
20/09/2024	190924	COB INTERN	2,50D	8.701,54C
20/09/2024	190924	COB LOTERI	2,50D	8.699,04C
20/09/2024	190924	COB COMPE	28,35D	8.670,69C
20/09/2024	190924	COB COMPE	3,15D	8.667,54C
20/09/2024	200924	COB BX 063	0,15D	8.667,39C
20/09/2024	200924	COB BX 063	0,45D	8.666,94C
20/09/2024	-	SALDO TOTAL		8.666,94C
23/09/2024	190924	COB AUTOAT	80,00C	8.746,94C
23/09/2024	190924	COB INTERN	284,00C	9.030,94C
23/09/2024	190924	COB COMPE	118,96C	9.149,90C
23/09/2024	190924	COB COMPE	217,08C	9.366,98C
23/09/2024	000000	DP DINH AG	1.235,00C	10.601,98C
23/09/2024	000000	DP DINH AG	900,00C	11.501,98C
23/09/2024	000316	AP CDB FLX	5.000,00D	6.501,98C
23/09/2024	200924	COB AUTOAT	2,50D	6.499,48C
23/09/2024	200924	COB INTERN	5,00D	6.494,48C
23/09/2024	200924	COB COMPE	15,75D	6.478,73C
23/09/2024	200924	COB COMPE	3,15D	6.475,58C
23/09/2024	230924	COB BX 063	0,30D	6.475,28C
23/09/2024	230924	COB BX 063	0,90D	6.474,38C
23/09/2024	-	SALDO TOTAL		6.474,38C
24/09/2024	200924	COB INTERN	270,00C	6.744,38C
24/09/2024	200924	COB COMPE	9.335,86C	16.080,24C
24/09/2024	000000	DP DINH AG	1.272,00C	17.352,24C
24/09/2024	000000	DP DINH AG	1.320,00C	18.672,24C
24/09/2024	000000	DP DINH AG	935,00C	19.607,24C
24/09/2024	000067	RG CDB FLX	51.290,16C	70.897,40C
24/09/2024	230924	COB INTERN	2,50D	70.894,90C
24/09/2024	230924	COB COMPE	25,20D	70.869,70C

24/09/2024	-	SALDO TOTAL		70.869,70C
25/09/2024	230924	COB INTERN	55,00C	70.924,70C
25/09/2024	230924	COB COMPE	2.473,79C	73.398,49C
25/09/2024	230924	COB COMPE	351,57C	73.750,06C
25/09/2024	000000	DP DINH AG	800,00C	74.550,06C
25/09/2024	000000	DP DINH AG	2.260,00C	76.810,06C
25/09/2024	052924	DEB.AUTOR.	8.000,00D	68.810,06C
25/09/2024	000439	AP CDB FLX	15.000,00D	53.810,06C
25/09/2024	000001	TAR SWIFT	40,00D	53.770,06C
25/09/2024	240924	COB INTERN	7,50D	53.762,56C
25/09/2024	240924	COB COMPE	40,95D	53.721,61C
25/09/2024	240924	COB COMPE	6,30D	53.715,31C
25/09/2024	250924	COB BX 063	0,15D	53.715,16C
25/09/2024	-	SALDO TOTAL		53.715,16C
26/09/2024	240924	COB AUTOAT	1.230,33C	54.945,49C
26/09/2024	240924	COB INTERN	40,00C	54.985,49C
26/09/2024	240924	COB COMPE	2.222,75C	57.208,24C
26/09/2024	240924	COB COMPE	154,95C	57.363,19C
26/09/2024	000000	DP DINH AG	660,00C	58.023,19C
26/09/2024	000000	DP DINH AG	475,00C	58.498,19C
26/09/2024	903100	CHEQUE SAC	1.496,34D	57.001,85C
26/09/2024	250924	COB AUTOAT	2,50D	56.999,35C
26/09/2024	250924	COB INTERN	2,50D	56.996,85C
26/09/2024	250924	COB COMPE	50,40D	56.946,45C
26/09/2024	250924	COB COMPE	6,30D	56.940,15C
26/09/2024	260924	COB BX 063	0,15D	56.940,00C
26/09/2024	-	SALDO TOTAL		56.940,00C
27/09/2024	250924	COB LOT DH	24,48C	56.964,48C
27/09/2024	250924	COB COMPE	723,79C	57.688,27C
27/09/2024	250924	COB COMPE	709,96C	58.398,23C
27/09/2024	000000	DP DINH AG	675,00C	59.073,23C
27/09/2024	000000	DP DINH AG	1.000,00C	60.073,23C
27/09/2024	271536	DP DIN LOT	450,00C	60.523,23C
27/09/2024	053524	DEB.AUTOR.	615,48D	59.907,75C
27/09/2024	115301	ENVIO TED	47.802,43D	12.105,32C
27/09/2024	115331	ENVIO TED	615,48D	11.489,84C
27/09/2024	260924	COB LOTERI	2,50D	11.487,34C
27/09/2024	260924	COB COMPE	47,25D	11.440,09C
27/09/2024	260924	COB COMPE	9,45D	11.430,64C
27/09/2024	270924	COB BX 063	0,15D	11.430,49C
27/09/2024	-	SALDO TOTAL		11.430,49C
30/09/2024	260924	COB INTERN	14,31C	11.444,80C
30/09/2024	260924	COB COMPE	189,48C	11.634,28C
30/09/2024	260924	COB COMPE	384,49C	12.018,77C
30/09/2024	000001	CRED TED	812,18C	12.830,95C
30/09/2024	080369	CFPCV TV	3.394,37C	16.225,32C
30/09/2024	000000	DP DINH AG	1.315,00C	17.540,32C
30/09/2024	000000	DP DINH AG	450,00C	17.990,32C
30/09/2024	301346	DP DIN LOT	2.100,00C	20.090,32C
30/09/2024	000435	AP CDB FLX	10.000,00D	10.090,32C
30/09/2024	270924	COB INTERN	2,50D	10.087,82C
30/09/2024	270924	COB COMPE	18,90D	10.068,92C
30/09/2024	270924	COB COMPE	15,75D	10.053,17C
30/09/2024	300924	COB BX 063	0,60D	10.052,57C
30/09/2024	300924	COB BX 063	0,15D	10.052,42C

30/09/2024 - SALDO FINAL

10.052,42C

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

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