



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3178600001
 Conta Referência: 3178/006/00000001-5
 Nome: UEM
 Período: de: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		5.429,04C
03/01/2022	291221	COB INTERN	255,16C	5.684,20C
03/01/2022	291221	COB LOT DH	403,00C	6.087,20C
03/01/2022	291221	COB COMPE	4.968,27C	11.055,47C
03/01/2022	291221	COB COMPE	866,90C	11.922,37C
03/01/2022	000000	DP DINH AG	3.000,00C	14.922,37C
03/01/2022	000000	DP DINH AG	1.811,90C	16.734,27C
03/01/2022	311221	COB INTERN	2,50D	16.731,77C
03/01/2022	311221	COB LOTERI	5,00D	16.726,77C
03/01/2022	311221	COB COMPE	6,30D	16.720,47C
03/01/2022	311221	COB COMPE	12,60D	16.707,87C
03/01/2022	030122	COB BX 063	0,90D	16.706,97C
03/01/2022	030122	COB BX 063	1,80D	16.705,17C
03/01/2022	-	SALDO DO DIA		16.705,17C
04/01/2022	301221	COB COMPE	217,31C	16.922,48C
04/01/2022	301221	COB COMPE	678,14C	17.600,62C
04/01/2022	301221	COB INTERN	1.528,00C	19.128,62C
04/01/2022	000067	AP CDB FLX	15.000,00D	4.128,62C
04/01/2022	030122	COB COMPE	9,45D	4.119,17C
04/01/2022	030122	COB INTERN	2,50D	4.116,67C
04/01/2022	030122	COB COMPE	6,30D	4.110,37C
04/01/2022	040122	COB BX 063	0,90D	4.109,47C
04/01/2022	040122	COB BX 063	29,55D	4.079,92C
04/01/2022	-	SALDO DO DIA		4.079,92C
05/01/2022	030122	COB COMPE	42.493,84C	46.573,76C
05/01/2022	030122	COB INTERN	476,30C	47.050,06C
05/01/2022	030122	COB LOT DH	200,00C	47.250,06C
05/01/2022	030122	COB COMPE	5.735,01C	52.985,07C
05/01/2022	030122	COB AUTOAT	365,04C	53.350,11C
05/01/2022	030122	COB INTERN	264,31C	53.614,42C
05/01/2022	040122	COB INTERN	2,50D	53.611,92C
05/01/2022	040122	COB LOTERI	2,50D	53.609,42C
05/01/2022	040122	COB COMPE	44,10D	53.565,32C
05/01/2022	040122	COB COMPE	85,05D	53.480,27C
05/01/2022	040122	COB AUTOAT	5,00D	53.475,27C
05/01/2022	040122	COB INTERN	7,50D	53.467,77C
05/01/2022	-	SALDO DO DIA		53.467,77C
06/01/2022	040122	COB INTERN	203,00C	53.670,77C
06/01/2022	040122	COB INTERN	760,00C	54.430,77C
06/01/2022	040122	COB COMPE	1.016,10C	55.446,87C
06/01/2022	040122	COB COMPE	1.830,90C	57.277,77C
06/01/2022	000007	AP CDB FLX	53.000,00D	4.277,77C
06/01/2022	050122	COB INTERN	2,50D	4.275,27C
06/01/2022	050122	COB INTERN	5,00D	4.270,27C

06/01/2022	050122	COB COMPE	28,35D	4.241,92C
06/01/2022	050122	COB COMPE	25,20D	4.216,72C
06/01/2022	060122	COB BX 063	0,45D	4.216,27C
06/01/2022	060122	COB BX 063	0,15D	4.216,12C
06/01/2022	-	SALDO DO DIA		4.216,12C
07/01/2022	010503	CX PROGRAM	17.163,88C	21.380,00C
07/01/2022	050122	COB LOT DH	556,00C	21.936,00C
07/01/2022	050122	COB COMPE	3.532,15C	25.468,15C
07/01/2022	050122	COB COMPE	3.370,65C	28.838,80C
07/01/2022	050122	COB INTERN	175,40C	29.014,20C
07/01/2022	000043	RG CDB FLX	51.937,87C	80.952,07C
07/01/2022	000003	DEB.AUTOR.	1.297,30D	79.654,77C
07/01/2022	060122	COB INTERN	5,00D	79.649,77C
07/01/2022	060122	COB LOTERI	7,50D	79.642,27C
07/01/2022	060122	COB COMPE	15,75D	79.626,52C
07/01/2022	060122	COB COMPE	40,95D	79.585,57C
07/01/2022	070122	COB BX 063	0,15D	79.585,42C
07/01/2022	-	SALDO DO DIA		79.585,42C
10/01/2022	060122	COB COMPE	618,91C	80.204,33C
10/01/2022	060122	COB LOT DH	450,00C	80.654,33C
10/01/2022	060122	COB COMPE	12.794,02C	93.448,35C
10/01/2022	060122	COB INTERN	87,70C	93.536,05C
10/01/2022	000012	AP CDB FLX	75.000,00D	18.536,05C
10/01/2022	070122	COB COMPE	31,50D	18.504,55C
10/01/2022	070122	COB COMPE	12,60D	18.491,95C
10/01/2022	070122	COB LOTERI	2,50D	18.489,45C
10/01/2022	070122	COB INTERN	2,50D	18.486,95C
10/01/2022	100122	COB BX 063	1,95D	18.485,00C
10/01/2022	100122	COB BX 063	31,50D	18.453,50C
10/01/2022	-	SALDO DO DIA		18.453,50C
11/01/2022	070122	COB INTERN	428,00C	18.881,50C
11/01/2022	070122	COB INTERN	180,00C	19.061,50C
11/01/2022	070122	COB LOT DH	40,00C	19.101,50C
11/01/2022	070122	COB COMPE	3.245,70C	22.347,20C
11/01/2022	070122	COB COMPE	3.489,80C	25.837,00C
11/01/2022	100122	COB INTERN	5,00D	25.832,00C
11/01/2022	100122	COB INTERN	2,50D	25.829,50C
11/01/2022	100122	COB LOTERI	5,00D	25.824,50C
11/01/2022	100122	COB COMPE	44,10D	25.780,40C
11/01/2022	100122	COB COMPE	50,40D	25.730,00C
11/01/2022	110122	COB BX 063	0,30D	25.729,70C
11/01/2022	110122	COB BX 063	0,30D	25.729,40C
11/01/2022	-	SALDO DO DIA		25.729,40C
12/01/2022	100122	COB COMPE	22.080,43C	47.809,83C
12/01/2022	100122	COB C BANC	180,00C	47.989,83C
12/01/2022	100122	COB LOT DH	400,00C	48.389,83C
12/01/2022	100122	COB INTERN	530,00C	48.919,83C
12/01/2022	100122	COB INTERN	1.604,30C	50.524,13C
12/01/2022	100122	COB LOT DH	519,28C	51.043,41C
12/01/2022	100122	COB COMPE	4.019,22C	55.062,63C
12/01/2022	000000	DP DINH AG	1.463,70C	56.526,33C
12/01/2022	003177	DP DINH AG	140,04C	56.666,37C
12/01/2022	000018	AP CDB FLX	25.000,00D	31.666,37C
12/01/2022	110122	COB LOTERI	5,00D	31.661,37C
12/01/2022	110122	COB INTERN	15,00D	31.646,37C

12/01/2022	110122	COB C BANC	2,50D	31.643,87C
12/01/2022	110122	COB INTERN	15,00D	31.628,87C
12/01/2022	110122	COB LOTERI	2,50D	31.626,37C
12/01/2022	110122	COB COMPE	122,85D	31.503,52C
12/01/2022	110122	COB COMPE	239,40D	31.264,12C
12/01/2022	120122	COB BX 063	0,45D	31.263,67C
12/01/2022	-	SALDO DO DIA		31.263,67C
13/01/2022	110122	COB COMPE	2.447,17C	33.710,84C
13/01/2022	110122	COB INTERN	2.065,71C	35.776,55C
13/01/2022	110122	COB LOT DH	328,00C	36.104,55C
13/01/2022	110122	COB COMPE	5.109,47C	41.214,02C
13/01/2022	120122	COB COMPE	18,90D	41.195,12C
13/01/2022	120122	COB INTERN	17,50D	41.177,62C
13/01/2022	120122	COB LOTERI	5,00D	41.172,62C
13/01/2022	120122	COB COMPE	85,05D	41.087,57C
13/01/2022	130122	COB BX 063	1,05D	41.086,52C
13/01/2022	-	SALDO DO DIA		41.086,52C
14/01/2022	120122	COB COMPE	425,22C	41.511,74C
14/01/2022	120122	COB INTERN	433,00C	41.944,74C
14/01/2022	120122	COB LOT DH	773,40C	42.718,14C
14/01/2022	120122	COB COMPE	3.598,20C	46.316,34C
14/01/2022	346046	CFPCV TV	9.359,94C	55.676,28C
14/01/2022	346047	CFPCV TV	2.057,37C	57.733,65C
14/01/2022	346048	CFPCV TV	33.793,82C	91.527,47C
14/01/2022	346049	CFPCV TV	320,00C	91.847,47C
14/01/2022	346051	CFPCV TV	176,00C	92.023,47C
14/01/2022	346052	CFPCV TV	181,60C	92.205,07C
14/01/2022	106951	ENVIO TED	11.000,00D	81.205,07C
14/01/2022	130122	COB INTERN	7,50D	81.197,57C
14/01/2022	130122	COB LOTERI	17,50D	81.180,07C
14/01/2022	130122	COB COMPE	69,30D	81.110,77C
14/01/2022	130122	COB COMPE	9,45D	81.101,32C
14/01/2022	140122	COB BX 063	0,30D	81.101,02C
14/01/2022	140122	COB BX 063	0,90D	81.100,12C
14/01/2022	-	SALDO DO DIA		81.100,12C
17/01/2022	007918	PAG FORNEC	4.936,00C	86.036,12C
17/01/2022	130122	COB AUTOAT	203,00C	86.239,12C
17/01/2022	130122	COB AUTOAT	324,38C	86.563,50C
17/01/2022	130122	COB INTERN	384,60C	86.948,10C
17/01/2022	130122	COB INTERN	395,31C	87.343,41C
17/01/2022	130122	COB COMPE	3.241,32C	90.584,73C
17/01/2022	130122	COB COMPE	827,01C	91.411,74C
17/01/2022	130122	COB LOT DH	450,10C	91.861,84C
17/01/2022	130122	COB LOT DH	183,77C	92.045,61C
17/01/2022	000000	DP DINH AG	2.210,10C	94.255,71C
17/01/2022	062022	DEB.AUTOR.	1.585,92D	92.669,79C
17/01/2022	072022	DEB.AUTOR.	122,06D	92.547,73C
17/01/2022	000008	AP CDB FLX	80.000,00D	12.547,73C
17/01/2022	140122	COB LOTERI	15,00D	12.532,73C
17/01/2022	140122	COB AUTOAT	2,50D	12.530,23C
17/01/2022	140122	COB AUTOAT	2,50D	12.527,73C
17/01/2022	140122	COB INTERN	10,00D	12.517,73C
17/01/2022	140122	COB INTERN	2,50D	12.515,23C
17/01/2022	140122	COB LOTERI	2,50D	12.512,73C
17/01/2022	140122	COB COMPE	78,75D	12.433,98C

17/01/2022	140122	COB COMPE	6,30D	12.427,68C
17/01/2022	170122	COB BX 063	3,75D	12.423,93C
17/01/2022	170122	COB BX 063	0,90D	12.423,03C
17/01/2022	-	SALDO DO DIA		12.423,03C
18/01/2022	140122	COB COMPE	2.875,03C	15.298,06C
18/01/2022	140122	COB COMPE	807,11C	16.105,17C
18/01/2022	140122	COB INTERN	557,94C	16.663,11C
18/01/2022	140122	COB LOT DH	895,25C	17.558,36C
18/01/2022	140122	COB LOT DH	183,78C	17.742,14C
18/01/2022	140122	COB INTERN	388,09C	18.130,23C
18/01/2022	170122	COB LOTERI	15,00D	18.115,23C
18/01/2022	170122	COB LOTERI	2,50D	18.112,73C
18/01/2022	170122	COB COMPE	75,60D	18.037,13C
18/01/2022	170122	COB INTERN	10,00D	18.027,13C
18/01/2022	170122	COB INTERN	2,50D	18.024,63C
18/01/2022	170122	COB COMPE	12,60D	18.012,03C
18/01/2022	180122	COB BX 063	0,15D	18.011,88C
18/01/2022	180122	COB BX 063	0,45D	18.011,43C
18/01/2022	-	SALDO DO DIA		18.011,43C
19/01/2022	007918	PAG FORNEC	3.003,00C	21.014,43C
19/01/2022	170122	COB INTERN	523,00C	21.537,43C
19/01/2022	170122	COB LOT DH	618,80C	22.156,23C
19/01/2022	170122	COB COMPE	5.891,62C	28.047,85C
19/01/2022	170122	COB COMPE	5.795,38C	33.843,23C
19/01/2022	180122	COB COMPE	37,80D	33.805,43C
19/01/2022	180122	COB INTERN	20,00D	33.785,43C
19/01/2022	180122	COB LOTERI	10,00D	33.775,43C
19/01/2022	180122	COB COMPE	116,55D	33.658,88C
19/01/2022	190122	COB BX 063	0,15D	33.658,73C
19/01/2022	190122	COB BX 063	1,05D	33.657,68C
19/01/2022	-	SALDO DO DIA		33.657,68C
20/01/2022	180122	COB COMPE	2.880,91C	36.538,59C
20/01/2022	180122	COB COMPE	603,40C	37.141,99C
20/01/2022	180122	COB INTERN	1.018,54C	38.160,53C
20/01/2022	180122	COB LOT DH	210,00C	38.370,53C
20/01/2022	180122	COB AUTOAT	180,00C	38.550,53C
20/01/2022	082022	DEB.AUTOR.	7.225,56D	31.324,97C
20/01/2022	092022	DEB.AUTOR.	6.448,00D	24.876,97C
20/01/2022	112022	DEB.AUTOR.	2.675,79D	22.201,18C
20/01/2022	122022	DEB.AUTOR.	199,76D	22.001,42C
20/01/2022	132022	DEB.AUTOR.	16.032,00D	5.969,42C
20/01/2022	190122	COB COMPE	9,45D	5.959,97C
20/01/2022	190122	COB LOTERI	5,00D	5.954,97C
20/01/2022	190122	COB AUTOAT	2,50D	5.952,47C
20/01/2022	190122	COB INTERN	17,50D	5.934,97C
20/01/2022	190122	COB COMPE	94,50D	5.840,47C
20/01/2022	200122	COB BX 063	0,60D	5.839,87C
20/01/2022	200122	COB BX 063	0,15D	5.839,72C
20/01/2022	-	SALDO DO DIA		5.839,72C
21/01/2022	190122	COB AUTOAT	87,70C	5.927,42C
21/01/2022	190122	COB INTERN	290,00C	6.217,42C
21/01/2022	190122	COB COMPE	1.026,80C	7.244,22C
21/01/2022	190122	COB LOT DH	960,00C	8.204,22C
21/01/2022	190122	COB COMPE	7.642,90C	15.847,12C
21/01/2022	182022	DEB.AUTOR.	8.000,00D	7.847,12C

21/01/2022	200122	COB COMPE	72,45D	7.774,67C
21/01/2022	200122	COB COMPE	6,30D	7.768,37C
21/01/2022	200122	COB AUTOAT	2,50D	7.765,87C
21/01/2022	200122	COB INTERN	5,00D	7.760,87C
21/01/2022	200122	COB LOTERI	5,00D	7.755,87C
21/01/2022	210122	COB BX 063	0,30D	7.755,57C
21/01/2022	210122	COB BX 063	1,20D	7.754,37C
21/01/2022	-	SALDO DO DIA		7.754,37C
24/01/2022	200122	COB INTERN	7.355,40C	15.109,77C
24/01/2022	200122	COB LOT DH	324,90C	15.434,67C
24/01/2022	200122	COB AUTOAT	87,70C	15.522,37C
24/01/2022	200122	COB COMPE	2.362,39C	17.884,76C
24/01/2022	200122	COB COMPE	547,84C	18.432,60C
24/01/2022	003177	DP DINH AG	170,04C	18.602,64C
24/01/2022	104474	DP DIN ATM	600,00C	19.202,64C
24/01/2022	104474	DP CHE 24H	1.740,00C	20.942,64C
24/01/2022	104474	DP CHE 24H	420,00C	21.362,64C
24/01/2022	000278	RG CDB FLX	34.006,47C	55.369,11C
24/01/2022	051411	DB FOL PAG	1.307,50D	54.061,61C
24/01/2022	210122	COB AUTOAT	2,50D	54.059,11C
24/01/2022	210122	COB COMPE	9,45D	54.049,66C
24/01/2022	210122	COB INTERN	15,00D	54.034,66C
24/01/2022	210122	COB LOTERI	10,00D	54.024,66C
24/01/2022	210122	COB COMPE	56,70D	53.967,96C
24/01/2022	240122	COB BX 063	2,10D	53.965,86C
24/01/2022	240122	COB BX 063	1,95D	53.963,91C
24/01/2022	-	SALDO DO DIA		53.963,91C
25/01/2022	210122	COB INTERN	184,24C	54.148,15C
25/01/2022	210122	COB AUTOAT	175,40C	54.323,55C
25/01/2022	210122	COB INTERN	1.837,40C	56.160,95C
25/01/2022	210122	COB LOT DH	390,70C	56.551,65C
25/01/2022	210122	COB COMPE	5.693,05C	62.244,70C
25/01/2022	210122	COB COMPE	373,83C	62.618,53C
25/01/2022	000000	DP DINH AG	3.115,40C	65.733,93C
25/01/2022	004474	DP DINH AG	4.002,00C	69.735,93C
25/01/2022	004474	DEP CH 24H	9.091,50C	78.827,43C
25/01/2022	000048	RG CDB FLX	74.275,38C	153.102,81C
25/01/2022	000208	RG CDB FLX	9.155,12C	162.257,93C
25/01/2022	000340	RG CDB FLX	20.111,62C	182.369,55C
25/01/2022	000406	RG CDB FLX	220.254,11C	402.623,66C
25/01/2022	000435	RG CDB FLX	176.803,77C	579.427,43C
25/01/2022	000036	AP CDB FLX	50.000,00D	529.427,43C
25/01/2022	251553	CB IMPORT	500.105,03D	29.322,40C
25/01/2022	251554	TAR CAMBIO	350,00D	28.972,40C
25/01/2022	251555	TAR SWIFT	110,10D	28.862,30C
25/01/2022	240122	COB COMPE	75,60D	28.786,70C
25/01/2022	240122	COB COMPE	6,30D	28.780,40C
25/01/2022	240122	COB AUTOAT	5,00D	28.775,40C
25/01/2022	240122	COB INTERN	10,00D	28.765,40C
25/01/2022	240122	COB INTERN	2,50D	28.762,90C
25/01/2022	240122	COB LOTERI	7,50D	28.755,40C
25/01/2022	250122	COB BX 063	1,20D	28.754,20C
25/01/2022	-	SALDO DO DIA		28.754,20C
26/01/2022	240122	COB INTERN	1.903,14C	30.657,34C
26/01/2022	240122	COB LOT DH	270,40C	30.927,74C

26/01/2022	240122	COB COMPE	1.277,67C	32.205,41C
26/01/2022	240122	COB AGN DH	7.917,97C	40.123,38C
26/01/2022	240122	COB COMPE	15.628,50C	55.751,88C
26/01/2022	250122	COB INTERN	10,00D	55.741,88C
26/01/2022	250122	COB COMPE	110,25D	55.631,63C
26/01/2022	250122	COB COMPE	15,75D	55.615,88C
26/01/2022	250122	COB LOTERI	5,00D	55.610,88C
26/01/2022	250122	COB AGENC	12,45D	55.598,43C
26/01/2022	260122	COB BX 063	0,60D	55.597,83C
26/01/2022	-	SALDO DO DIA		55.597,83C
27/01/2022	250122	COB LOT DH	3.607,70C	59.205,53C
27/01/2022	250122	COB COMPE	5.163,68C	64.369,21C
27/01/2022	250122	COB COMPE	58,12C	64.427,33C
27/01/2022	250122	COB AUTOAT	1.194,38C	65.621,71C
27/01/2022	250122	COB INTERN	1.230,40C	66.852,11C
27/01/2022	271238	CRED TEV	64,90C	66.917,01C
27/01/2022	000016	AP CDB FLX	50.000,00D	16.917,01C
27/01/2022	110501	ENVIO TED	64,90D	16.852,11C
27/01/2022	260122	COB AUTOAT	5,00D	16.847,11C
27/01/2022	260122	COB INTERN	20,00D	16.827,11C
27/01/2022	260122	COB LOTERI	12,50D	16.814,61C
27/01/2022	260122	COB COMPE	59,85D	16.754,76C
27/01/2022	260122	COB COMPE	3,15D	16.751,61C
27/01/2022	270122	COB BX 063	1,20D	16.750,41C
27/01/2022	-	SALDO DO DIA		16.750,41C
28/01/2022	260122	COB INTERN	904,00C	17.654,41C
28/01/2022	260122	COB LOT DH	221,65C	17.876,06C
28/01/2022	260122	COB COMPE	6.804,64C	24.680,70C
28/01/2022	000001	CRED TED	467.605,13C	492.285,83C
28/01/2022	000072	RG CDB FLX	34.019,77C	526.305,60C
28/01/2022	000131	RG CDB FLX	1.183,60C	527.489,20C
28/01/2022	000067	AP CDB FLX	440.000,00D	87.489,20C
28/01/2022	051411	DB FOL PAG	180,00D	87.309,20C
28/01/2022	270122	COB INTERN	12,50D	87.296,70C
28/01/2022	270122	COB LOTERI	5,00D	87.291,70C
28/01/2022	270122	COB COMPE	85,05D	87.206,65C
28/01/2022	280122	COB BX 063	0,90D	87.205,75C
28/01/2022	280122	COB BX 063	0,45D	87.205,30C
28/01/2022	-	SALDO DO DIA		87.205,30C
31/01/2022	007918	PAG FORNEC	100.000,00C	187.205,30C
31/01/2022	270122	COB INTERN	660,00C	187.865,30C
31/01/2022	270122	COB COMPE	4.512,09C	192.377,39C
31/01/2022	270122	COB COMPE	304,79C	192.682,18C
31/01/2022	270122	COB LOT DH	100,00C	192.782,18C
31/01/2022	270122	COB AUTOAT	144,40C	192.926,58C
31/01/2022	000341	CRED TED	2.379,00C	195.305,58C
31/01/2022	436749	OP CAMBIO	380,43C	195.686,01C
31/01/2022	872364	OP CAMBIO	1.902,22C	197.588,23C
31/01/2022	000021	CRED.AUTOR	81,00C	197.669,23C
31/01/2022	402022	DEB.AUTOR.	3.336,00D	194.333,23C
31/01/2022	412022	DEB.AUTOR.	789,93D	193.543,30C
31/01/2022	051411	DB FOL PAG	26.890,98D	166.652,32C
31/01/2022	051411	DB FOL PAG	46.661,03D	119.991,29C
31/01/2022	280122	COB COMPE	6,30D	119.984,99C
31/01/2022	280122	COB LOTERI	2,50D	119.982,49C

31/01/2022	280122	COB COMPE	85,05D	119.897,44C
31/01/2022	280122	COB AUTOAT	2,50D	119.894,94C
31/01/2022	280122	COB INTERN	7,50D	119.887,44C
31/01/2022	310122	COB BX 063	6,45D	119.880,99C
31/01/2022	310122	COB BX 063	0,45D	119.880,54C
31/01/2022	-	SALDO FINAL		119.880,54C

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