



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	281222	COB COMPE	411,66C	190.950,23C
02/01/2023	281222	COB LOT DH	204,60C	191.154,83C
02/01/2023	281222	COB COMPE	2.068,39C	193.223,22C
02/01/2023	281222	COB AUTOAT	289,90C	193.513,12C
02/01/2023	281222	COB INTERN	135,00C	193.648,12C
02/01/2023	000000	DP DINH AG	5.374,54C	199.022,66C
02/01/2023	000112	AP CDB FLX	185.000,00D	14.022,66C
02/01/2023	301222	COB AUTOAT	5,00D	14.017,66C
02/01/2023	301222	COB INTERN	2,50D	14.015,16C
02/01/2023	301222	COB LOTERI	2,50D	14.012,66C
02/01/2023	301222	COB COMPE	50,40D	13.962,26C
02/01/2023	301222	COB COMPE	3,15D	13.959,11C
02/01/2023	020123	COB BX 063	8,25D	13.950,86C
02/01/2023	020123	COB BX 063	0,60D	13.950,26C
02/01/2023	-	SALDO TOTAL		13.950,26C
03/01/2023	291222	COB INTERN	89,90C	14.040,16C
03/01/2023	291222	COB INTERN	200,00C	14.240,16C
03/01/2023	291222	COB COMPE	2.218,91C	16.459,07C
03/01/2023	291222	COB COMPE	400,00C	16.859,07C
03/01/2023	000068	AP CDB FLX	12.000,00D	4.859,07C
03/01/2023	020123	COB INTERN	2,50D	4.856,57C
03/01/2023	020123	COB INTERN	2,50D	4.854,07C
03/01/2023	020123	COB COMPE	50,40D	4.803,67C
03/01/2023	020123	COB COMPE	3,15D	4.800,52C
03/01/2023	030123	COB BX 063	1,05D	4.799,47C
03/01/2023	-	SALDO TOTAL		4.799,47C
04/01/2023	020123	COB INTERN	1.194,30C	5.993,77C
04/01/2023	020123	COB INTERN	394,28C	6.388,05C
04/01/2023	020123	COB COMPE	1.110,87C	7.498,92C
04/01/2023	020123	COB LOT DH	265,00C	7.763,92C
04/01/2023	020123	COB COMPE	6.042,68C	13.806,60C
04/01/2023	030123	COB INTERN	2,50D	13.804,10C
04/01/2023	030123	COB LOTERI	5,00D	13.799,10C
04/01/2023	030123	COB COMPE	151,20D	13.647,90C
04/01/2023	030123	COB COMPE	12,60D	13.635,30C
04/01/2023	030123	COB INTERN	30,00D	13.605,30C
04/01/2023	040123	COB BX 063	2,10D	13.603,20C
04/01/2023	040123	COB BX 063	18,90D	13.584,30C
04/01/2023	-	SALDO TOTAL		13.584,30C
05/01/2023	030123	COB COMPE	811,84C	14.396,14C

05/01/2023	030123	COB INTERN	1.164,80C	15.560,94C
05/01/2023	030123	COB COMPE	4.206,99C	19.767,93C
05/01/2023	000062	AP CDB FLX	10.000,00D	9.767,93C
05/01/2023	040123	COB INTERN	20,00D	9.747,93C
05/01/2023	040123	COB COMPE	119,70D	9.628,23C
05/01/2023	040123	COB COMPE	6,30D	9.621,93C
05/01/2023	050123	COB BX 063	3,15D	9.618,78C
05/01/2023	-	SALDO TOTAL		9.618,78C
06/01/2023	040123	COB AUTOAT	610,00C	10.228,78C
06/01/2023	040123	COB INTERN	793,31C	11.022,09C
06/01/2023	040123	COB LOT DH	180,00C	11.202,09C
06/01/2023	040123	COB COMPE	10.362,05C	21.564,14C
06/01/2023	040123	COB COMPE	1.057,23C	22.621,37C
06/01/2023	000001	CRED TED	7.783,69C	30.405,06C
06/01/2023	000148	AP CDB FLX	9.000,00D	21.405,06C
06/01/2023	050123	COB AUTOAT	10,00D	21.395,06C
06/01/2023	050123	COB INTERN	15,00D	21.380,06C
06/01/2023	050123	COB LOTERI	2,50D	21.377,56C
06/01/2023	050123	COB COMPE	148,05D	21.229,51C
06/01/2023	050123	COB COMPE	12,60D	21.216,91C
06/01/2023	060123	COB BX 063	1,95D	21.214,96C
06/01/2023	-	SALDO TOTAL		21.214,96C
09/01/2023	050123	COB COMPE	8.918,03C	30.132,99C
09/01/2023	050123	COB INTERN	1.910,40C	32.043,39C
09/01/2023	050123	COB COMPE	2.185,35C	34.228,74C
09/01/2023	050123	COB INTERN	526,90C	34.755,64C
09/01/2023	050123	COB LOT DH	603,50C	35.359,14C
09/01/2023	050123	COB LOT DH	400,00C	35.759,14C
09/01/2023	003177	DP DINH AG	210,00C	35.969,14C
09/01/2023	091642	CRED PIX	4.500,00C	40.469,14C
09/01/2023	052023	DEB.AUTOR.	4.500,00D	35.969,14C
09/01/2023	000257	AP CDB FLX	15.000,00D	20.969,14C
09/01/2023	060123	COB INTERN	5,00D	20.964,14C
09/01/2023	060123	COB INTERN	47,50D	20.916,64C
09/01/2023	060123	COB LOTERI	12,50D	20.904,14C
09/01/2023	060123	COB LOTERI	5,00D	20.899,14C
09/01/2023	060123	COB COMPE	163,80D	20.735,34C
09/01/2023	060123	COB COMPE	18,90D	20.716,44C
09/01/2023	090123	COB BX 063	3,75D	20.712,69C
09/01/2023	090123	COB BX 063	2,55D	20.710,14C
09/01/2023	-	SALDO TOTAL		20.710,14C
10/01/2023	060123	COB AUTOAT	300,00C	21.010,14C
10/01/2023	060123	COB INTERN	899,70C	21.909,84C
10/01/2023	060123	COB LOT DH	1.014,70C	22.924,54C
10/01/2023	060123	COB LOT DH	200,00C	23.124,54C
10/01/2023	060123	COB AGN DH	135,00C	23.259,54C
10/01/2023	060123	COB COMPE	5.970,37C	29.229,91C
10/01/2023	060123	COB COMPE	4.610,67C	33.840,58C
10/01/2023	000000	DP DINH AG	1.531,14C	35.371,72C
10/01/2023	000233	AP CDB FLX	19.000,00D	16.371,72C
10/01/2023	051411	DB FOL PAG	502,20D	15.869,52C

10/01/2023	090123	COB AUTOAT	5,00D	15.864,52C
10/01/2023	090123	COB INTERN	22,50D	15.842,02C
10/01/2023	090123	COB LOTERI	25,00D	15.817,02C
10/01/2023	090123	COB LOTERI	2,50D	15.814,52C
10/01/2023	090123	COB AGENC	4,15D	15.810,37C
10/01/2023	090123	COB COMPE	189,00D	15.621,37C
10/01/2023	090123	COB COMPE	25,20D	15.596,17C
10/01/2023	100123	COB BX 063	2,55D	15.593,62C
10/01/2023	100123	COB BX 063	0,30D	15.593,32C
10/01/2023	-	SALDO TOTAL		15.593,32C
11/01/2023	007918	PAG A FOR	48.941,00C	64.534,32C
11/01/2023	090123	COB AUTOAT	179,80C	64.714,12C
11/01/2023	090123	COB INTERN	729,80C	65.443,92C
11/01/2023	090123	COB INTERN	200,00C	65.643,92C
11/01/2023	090123	COB LOT DH	1.049,90C	66.693,82C
11/01/2023	090123	COB COMPE	10.691,08C	77.384,90C
11/01/2023	090123	COB COMPE	2.120,16C	79.505,06C
11/01/2023	100123	COB AUTOAT	5,00D	79.500,06C
11/01/2023	100123	COB INTERN	12,50D	79.487,56C
11/01/2023	100123	COB INTERN	2,50D	79.485,06C
11/01/2023	100123	COB LOTERI	22,50D	79.462,56C
11/01/2023	100123	COB COMPE	318,15D	79.144,41C
11/01/2023	100123	COB COMPE	22,05D	79.122,36C
11/01/2023	110123	COB BX 063	3,60D	79.118,76C
11/01/2023	110123	COB BX 063	0,30D	79.118,46C
11/01/2023	-	SALDO TOTAL		79.118,46C
12/01/2023	100123	COB AUTOAT	89,90C	79.208,36C
12/01/2023	100123	COB INTERN	1.968,37C	81.176,73C
12/01/2023	100123	COB LOT DH	775,00C	81.951,73C
12/01/2023	100123	COB LOT DH	200,00C	82.151,73C
12/01/2023	100123	COB COMPE	12.137,63C	94.289,36C
12/01/2023	100123	COB COMPE	1.514,62C	95.803,98C
12/01/2023	110123	COB COMPE	371,70D	95.432,28C
12/01/2023	110123	COB LOTERI	17,50D	95.414,78C
12/01/2023	110123	COB AUTOAT	2,50D	95.412,28C
12/01/2023	110123	COB INTERN	40,00D	95.372,28C
12/01/2023	110123	COB LOTERI	2,50D	95.369,78C
12/01/2023	110123	COB COMPE	18,90D	95.350,88C
12/01/2023	120123	COB BX 063	4,05D	95.346,83C
12/01/2023	-	SALDO TOTAL		95.346,83C
13/01/2023	110123	COB AUTOAT	287,70C	95.634,53C
13/01/2023	110123	COB INTERN	968,10C	96.602,63C
13/01/2023	110123	COB LOT DH	1.658,72C	98.261,35C
13/01/2023	110123	COB COMPE	12.433,96C	110.695,31C
13/01/2023	003177	DP DINH AG	229,92C	110.925,23C
13/01/2023	000157	AP CDB FLX	95.000,00D	15.925,23C
13/01/2023	120123	COB AUTOAT	5,00D	15.920,23C
13/01/2023	120123	COB INTERN	22,50D	15.897,73C
13/01/2023	120123	COB LOTERI	22,50D	15.875,23C
13/01/2023	120123	COB COMPE	252,00D	15.623,23C
13/01/2023	130123	COB BX 063	5,70D	15.617,53C

13/01/2023	130123	COB BX 063	0,45D	15.617,08C
13/01/2023	-	SALDO TOTAL		15.617,08C
16/01/2023	120123	COB AUTOAT	239,90C	15.856,98C
16/01/2023	120123	COB INTERN	1.787,00C	17.643,98C
16/01/2023	120123	COB LOT DH	1.117,05C	18.761,03C
16/01/2023	120123	COB COMPE	10.845,49C	29.606,52C
16/01/2023	000000	DP DINH AG	14.043,50C	43.650,02C
16/01/2023	130123	COB AUTOAT	5,00D	43.645,02C
16/01/2023	130123	COB INTERN	32,50D	43.612,52C
16/01/2023	130123	COB LOTERI	25,00D	43.587,52C
16/01/2023	130123	COB COMPE	198,45D	43.389,07C
16/01/2023	160123	COB BX 063	0,30D	43.388,77C
16/01/2023	160123	COB BX 063	8,40D	43.380,37C
16/01/2023	-	SALDO TOTAL		43.380,37C
17/01/2023	130123	COB COMPE	12.897,91C	56.278,28C
17/01/2023	130123	COB COMPE	408,80C	56.687,08C
17/01/2023	130123	COB INTERN	204,20C	56.891,28C
17/01/2023	130123	COB LOT DH	884,00C	57.775,28C
17/01/2023	130123	COB AUTOAT	99,90C	57.875,18C
17/01/2023	130123	COB INTERN	1.620,38C	59.495,56C
17/01/2023	022023	DEB.AUTOR.	1.620,22D	57.875,34C
17/01/2023	072023	DEB.AUTOR.	88,78D	57.786,56C
17/01/2023	000140	AP CDB FLX	43.000,00D	14.786,56C
17/01/2023	160123	COB AUTOAT	5,00D	14.781,56C
17/01/2023	160123	COB INTERN	32,50D	14.749,06C
17/01/2023	160123	COB INTERN	2,50D	14.746,56C
17/01/2023	160123	COB LOTERI	20,00D	14.726,56C
17/01/2023	160123	COB COMPE	236,25D	14.490,31C
17/01/2023	160123	COB COMPE	3,15D	14.487,16C
17/01/2023	170123	COB BX 063	1,80D	14.485,36C
17/01/2023	170123	COB BX 063	0,15D	14.485,21C
17/01/2023	-	SALDO TOTAL		14.485,21C
18/01/2023	160123	COB INTERN	452,09C	14.937,30C
18/01/2023	160123	COB INTERN	1.047,10C	15.984,40C
18/01/2023	160123	COB LOT DH	1.024,58C	17.008,98C
18/01/2023	160123	COB COMPE	36.656,19C	53.665,17C
18/01/2023	160123	COB COMPE	408,64C	54.073,81C
18/01/2023	000341	CRED TED	90,00C	54.163,81C
18/01/2023	170123	COB LOTERI	20,00D	54.143,81C
18/01/2023	170123	COB COMPE	400,05D	53.743,76C
18/01/2023	170123	COB COMPE	3,15D	53.740,61C
18/01/2023	170123	COB INTERN	32,50D	53.708,11C
18/01/2023	170123	COB INTERN	5,00D	53.703,11C
18/01/2023	180123	COB BX 063	1,95D	53.701,16C
18/01/2023	-	SALDO TOTAL		53.701,16C
19/01/2023	007918	PAG A FOR	143.071,25C	196.772,41C
19/01/2023	170123	COB LOT DH	712,60C	197.485,01C
19/01/2023	170123	COB COMPE	8.130,56C	205.615,57C
19/01/2023	170123	COB INTERN	695,33C	206.310,90C
19/01/2023	000000	CR LEV JUD	1.532,53C	207.843,43C
19/01/2023	000008	DEB.AUTOR.	17.535,46D	190.307,97C

19/01/2023	000009	DEB.AUTOR.	302,21D	190.005,76C
19/01/2023	000015	DEB.AUTOR.	79,80D	189.925,96C
19/01/2023	000123	AP CDB FLX	30.000,00D	159.925,96C
19/01/2023	000001	TAR SWIFT	40,00D	159.885,96C
19/01/2023	051411	DB FOL PAG	2.646,66D	157.239,30C
19/01/2023	180123	COB COMPE	226,80D	157.012,50C
19/01/2023	180123	COB INTERN	22,50D	156.990,00C
19/01/2023	180123	COB LOTERI	12,50D	156.977,50C
19/01/2023	190123	COB BX 063	6,30D	156.971,20C
19/01/2023	190123	COB BX 063	0,15D	156.971,05C
19/01/2023	-	SALDO TOTAL		156.971,05C
20/01/2023	180123	COB COMPE	10.651,20C	167.622,25C
20/01/2023	180123	COB INTERN	2.142,59C	169.764,84C
20/01/2023	180123	COB LOT DH	1.209,20C	170.974,04C
20/01/2023	180123	COB COMPE	157,80C	171.131,84C
20/01/2023	000000	DP DINH AG	1.979,44C	173.111,28C
20/01/2023	000170	AP CDB FLX	156.000,00D	17.111,28C
20/01/2023	190123	COB INTERN	45,00D	17.066,28C
20/01/2023	190123	COB COMPE	277,20D	16.789,08C
20/01/2023	190123	COB LOTERI	22,50D	16.766,58C
20/01/2023	190123	COB COMPE	3,15D	16.763,43C
20/01/2023	200123	COB BX 063	3,15D	16.760,28C
20/01/2023	-	SALDO TOTAL		16.760,28C
23/01/2023	190123	COB INTERN	1.996,11C	18.756,39C
23/01/2023	190123	COB LOT DH	698,13C	19.454,52C
23/01/2023	190123	COB AGN DH	347,40C	19.801,92C
23/01/2023	190123	COB COMPE	7.214,35C	27.016,27C
23/01/2023	000000	DP DINH AG	6.015,00C	33.031,27C
23/01/2023	003177	DP DINH AG	172,92C	33.204,19C
23/01/2023	000116	RG CDB FLX	1.000,00C	34.204,19C
23/01/2023	000024	DEB.AUTOR.	16.000,00D	18.204,19C
23/01/2023	051411	DB FOL PAG	641,70D	17.562,49C
23/01/2023	200123	COB INTERN	27,50D	17.534,99C
23/01/2023	200123	COB LOTERI	10,00D	17.524,99C
23/01/2023	200123	COB AGENC	8,30D	17.516,69C
23/01/2023	200123	COB COMPE	182,70D	17.333,99C
23/01/2023	230123	COB BX 063	9,45D	17.324,54C
23/01/2023	-	SALDO TOTAL		17.324,54C
24/01/2023	200123	COB INTERN	711,63C	18.036,17C
24/01/2023	200123	COB INTERN	395,31C	18.431,48C
24/01/2023	200123	COB AUTOAT	177,60C	18.609,08C
24/01/2023	200123	COB LOT DH	673,81C	19.282,89C
24/01/2023	200123	COB COMPE	17.697,63C	36.980,52C
24/01/2023	743795	OP CAMBIO	2.305,43C	39.285,95C
24/01/2023	000000	DP DINH AG	5.165,00C	44.450,95C
24/01/2023	104474	DP CHE 24H	11.653,84C	56.104,79C
24/01/2023	241025	DP DIN LOT	1.239,25C	57.344,04C
24/01/2023	000049	AP CDB FLX	17.000,00D	40.344,04C
24/01/2023	230123	COB AUTOAT	5,00D	40.339,04C
24/01/2023	230123	COB INTERN	20,00D	40.319,04C
24/01/2023	230123	COB COMPE	170,10D	40.148,94C

24/01/2023	230123	COB INTERN	2,50D	40.146,44C
24/01/2023	230123	COB LOTERI	12,50D	40.133,94C
24/01/2023	240123	COB BX 063	2,10D	40.131,84C
24/01/2023	-	SALDO TOTAL		40.131,84C
25/01/2023	230123	COB COMPE	19.501,64C	59.633,48C
25/01/2023	230123	COB INTERN	1.497,20C	61.130,68C
25/01/2023	230123	COB LOT DH	827,90C	61.958,58C
25/01/2023	000000	DP DINH AG	3.410,00C	65.368,58C
25/01/2023	000116	RG CDB FLX	119.000,00C	184.368,58C
25/01/2023	250954	CRED TEV	0,75C	184.369,33C
25/01/2023	000030	DEB.AUTOR.	440,73D	183.928,60C
25/01/2023	113680	ENVIO TED	158.181,96D	25.746,64C
25/01/2023	240123	COB LOTERI	15,00D	25.731,64C
25/01/2023	240123	COB COMPE	418,95D	25.312,69C
25/01/2023	240123	COB INTERN	27,50D	25.285,19C
25/01/2023	250123	COB BX 063	2,10D	25.283,09C
25/01/2023	-	SALDO TOTAL		25.283,09C
26/01/2023	240123	COB INTERN	716,20C	25.999,29C
26/01/2023	240123	COB LOT DH	360,95C	26.360,24C
26/01/2023	240123	COB COMPE	14.643,68C	41.003,92C
26/01/2023	240123	COB COMPE	539,09C	41.543,01C
26/01/2023	000000	DP DINH AG	3.605,00C	45.148,01C
26/01/2023	000133	AP CDB FLX	20.000,00D	25.148,01C
26/01/2023	250123	COB INTERN	20,00D	25.128,01C
26/01/2023	250123	COB LOTERI	15,00D	25.113,01C
26/01/2023	250123	COB COMPE	415,80D	24.697,21C
26/01/2023	250123	COB COMPE	6,30D	24.690,91C
26/01/2023	260123	COB BX 063	4,05D	24.686,86C
26/01/2023	-	SALDO TOTAL		24.686,86C
27/01/2023	250123	COB INTERN	2.551,15C	27.238,01C
27/01/2023	250123	COB LOT DH	1.213,00C	28.451,01C
27/01/2023	250123	COB COMPE	12.654,70C	41.105,71C
27/01/2023	250123	COB COMPE	410,64C	41.516,35C
27/01/2023	620899	CFPCV TV	24.639,66C	66.156,01C
27/01/2023	620900	CFPCV TV	3.200,00C	69.356,01C
27/01/2023	620901	CFPCV TV	1.760,00C	71.116,01C
27/01/2023	620902	CFPCV TV	257,39C	71.373,40C
27/01/2023	620903	CFPCV TV	448,72C	71.822,12C
27/01/2023	000000	DP DINH AG	1.805,00C	73.627,12C
27/01/2023	000223	AP CDB FLX	20.000,00D	53.627,12C
27/01/2023	260123	COB INTERN	42,50D	53.584,62C
27/01/2023	260123	COB COMPE	233,10D	53.351,52C
27/01/2023	260123	COB COMPE	3,15D	53.348,37C
27/01/2023	260123	COB LOTERI	27,50D	53.320,87C
27/01/2023	270123	COB BX 063	1,20D	53.319,67C
27/01/2023	-	SALDO TOTAL		53.319,67C
30/01/2023	260123	COB LOT DH	1.184,67C	54.504,34C
30/01/2023	260123	COB COMPE	7.324,70C	61.829,04C
30/01/2023	260123	COB INTERN	1.218,00C	63.047,04C
30/01/2023	000116	RG CDB FLX	81.000,00C	144.047,04C
30/01/2023	000043	DEB.AUTOR.	8.000,00D	136.047,04C

30/01/2023	051411	DB FOL PAG	2.013,40D	134.033,64C
30/01/2023	270123	COB COMPE	198,45D	133.835,19C
30/01/2023	270123	COB INTERN	17,50D	133.817,69C
30/01/2023	270123	COB LOTERI	17,50D	133.800,19C
30/01/2023	300123	COB BX 063	5,85D	133.794,34C
30/01/2023	300123	COB BX 063	0,15D	133.794,19C
30/01/2023	-	SALDO TOTAL		133.794,19C
31/01/2023	270123	COB AUTOAT	1.320,23C	135.114,42C
31/01/2023	270123	COB INTERN	781,50C	135.895,92C
31/01/2023	270123	COB INTERN	3.287,39C	139.183,31C
31/01/2023	270123	COB LOT DH	907,16C	140.090,47C
31/01/2023	270123	COB AGN DH	174,90C	140.265,37C
31/01/2023	270123	COB COMPE	8.354,14C	148.619,51C
31/01/2023	000001	CRED TED	14.029,50C	162.649,01C
31/01/2023	000000	DP DINH AG	4.280,00C	166.929,01C
31/01/2023	000000	DP DINH AG	3.030,00C	169.959,01C
31/01/2023	000000	DP DINH AG	1.850,00C	171.809,01C
31/01/2023	311007	DP DIN LOT	500,00C	172.309,01C
31/01/2023	000048	DEB.AUTOR.	5.000,00D	167.309,01C
31/01/2023	115278	ENVIO TED	83,70D	167.225,31C
31/01/2023	051411	DB FOL PAG	120.515,64D	46.709,67C
31/01/2023	300123	COB AUTOAT	5,00D	46.704,67C
31/01/2023	300123	COB INTERN	12,50D	46.692,17C
31/01/2023	300123	COB INTERN	2,50D	46.689,67C
31/01/2023	300123	COB LOTERI	15,00D	46.674,67C
31/01/2023	300123	COB AGENC	4,15D	46.670,52C
31/01/2023	300123	COB COMPE	195,30D	46.475,22C
31/01/2023	310123	COB BX 063	5,10D	46.470,12C
31/01/2023	310123	COB BX 063	0,30D	46.469,82C
31/01/2023	-	SALDO FINAL		46.469,82C

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

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