



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/01/2025 até: 31/01/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2025	271224	COB COMPE	668,94C	7.518,03C
02/01/2025	271224	COB COMPE	3.040,56C	10.558,59C
02/01/2025	000387	AP CDB FLX	6.000,00D	4.558,59C
02/01/2025	311224	COB COMPE	3,15D	4.555,44C
02/01/2025	311224	COB COMPE	15,75D	4.539,69C
02/01/2025	020125	COB BX 063	0,15D	4.539,54C
02/01/2025	020125	COB BX 063	0,15D	4.539,39C
02/01/2025	-	SALDO TOTAL		4.539,39C
03/01/2025	301224	COB COMPE	912,78C	5.452,17C
03/01/2025	301224	COB COMPE	119,00C	5.571,17C
03/01/2025	020125	COB COMPE	15,75D	5.555,42C
03/01/2025	020125	COB COMPE	9,45D	5.545,97C
03/01/2025	-	SALDO TOTAL		5.545,97C
06/01/2025	020125	COB COMPE	1.182,81C	6.728,78C
06/01/2025	020125	COB COMPE	1.030,00C	7.758,78C
06/01/2025	030125	COB COMPE	22,05D	7.736,73C
06/01/2025	030125	COB COMPE	9,45D	7.727,28C
06/01/2025	060125	COB BX 063	7,20D	7.720,08C
06/01/2025	-	SALDO TOTAL		7.720,08C
07/01/2025	030125	COB COMPE	180,00C	7.900,08C
07/01/2025	030125	COB COMPE	14,31C	7.914,39C
07/01/2025	030125	COB INTERN	315,33C	8.229,72C
07/01/2025	030125	COB INTERN	100,00C	8.329,72C
07/01/2025	060125	COB COMPE	3,15D	8.326,57C
07/01/2025	060125	COB COMPE	3,15D	8.323,42C
07/01/2025	060125	COB INTERN	5,00D	8.318,42C
07/01/2025	060125	COB INTERN	2,50D	8.315,92C
07/01/2025	-	SALDO TOTAL		8.315,92C
08/01/2025	060125	COB COMPE	1.886,88C	10.202,80C
08/01/2025	060125	COB COMPE	235,00C	10.437,80C
08/01/2025	000001	CRED TED	3.183,01C	13.620,81C
08/01/2025	000000	DP DINH AG	1.850,00C	15.470,81C
08/01/2025	042025	DEB.AUTOR.	2.000,00D	13.470,81C
08/01/2025	000409	AP CDB FLX	5.000,00D	8.470,81C
08/01/2025	112018	ENVIO TED	111,25D	8.359,56C
08/01/2025	070125	COB COMPE	31,50D	8.328,06C
08/01/2025	070125	COB COMPE	9,45D	8.318,61C
08/01/2025	080125	COB BX 063	0,15D	8.318,46C
08/01/2025	-	SALDO TOTAL		8.318,46C
09/01/2025	070125	COB COMPE	900,00C	9.218,46C
09/01/2025	070125	COB COMPE	122,93C	9.341,39C
09/01/2025	070125	COB INTERN	904,14C	10.245,53C
09/01/2025	188572	CFPCV TV	3.250,02C	13.495,55C
09/01/2025	000000	DP DINH AG	595,00C	14.090,55C

09/01/2025	000000	DP DINH AG	960,00C	15.050,55C
09/01/2025	000305	AP CDB FLX	5.000,00D	10.050,55C
09/01/2025	080125	COB COMPE	15,75D	10.034,80C
09/01/2025	080125	COB COMPE	15,75D	10.019,05C
09/01/2025	080125	COB INTERN	2,50D	10.016,55C
09/01/2025	090125	COB BX 063	0,30D	10.016,25C
09/01/2025	-	SALDO TOTAL		10.016,25C
10/01/2025	080125	COB COMPE	1.319,38C	11.335,63C
10/01/2025	080125	COB COMPE	4.546,15C	15.881,78C
10/01/2025	080125	COB INTERN	36.347,49C	52.229,27C
10/01/2025	000000	DP DINH AG	455,00C	52.684,27C
10/01/2025	000000	DP DINH AG	840,00C	53.524,27C
10/01/2025	000112	RG CDB FLX	58.516,41C	112.040,68C
10/01/2025	002499	CR LEV JUD	16.459,61C	128.500,29C
10/01/2025	000390	AP CDB FLX	8.000,00D	120.500,29C
10/01/2025	090125	COB COMPE	25,20D	120.475,09C
10/01/2025	090125	COB COMPE	9,45D	120.465,64C
10/01/2025	090125	COB INTERN	12,50D	120.453,14C
10/01/2025	-	SALDO TOTAL		120.453,14C
13/01/2025	090125	COB COMPE	185,10C	120.638,24C
13/01/2025	090125	COB COMPE	6.999,89C	127.638,13C
13/01/2025	090125	COB INTERN	38,79C	127.676,92C
13/01/2025	000000	DP DINH AG	1.265,00C	128.941,92C
13/01/2025	000000	DP DINH AG	510,00C	129.451,92C
13/01/2025	000000	DP DINH AG	885,00C	130.336,92C
13/01/2025	000507	AP CDB FLX	120.000,00D	10.336,92C
13/01/2025	100125	COB COMPE	3,15D	10.333,77C
13/01/2025	100125	COB COMPE	25,20D	10.308,57C
13/01/2025	100125	COB INTERN	5,00D	10.303,57C
13/01/2025	130125	COB BX 063	0,60D	10.302,97C
13/01/2025	130125	COB BX 063	0,75D	10.302,22C
13/01/2025	-	SALDO TOTAL		10.302,22C
14/01/2025	100125	COB COMPE	900,00C	11.202,22C
14/01/2025	100125	COB COMPE	3.386,38C	14.588,60C
14/01/2025	100125	COB INTERN	24,48C	14.613,08C
14/01/2025	000000	DP DINH AG	940,00C	15.553,08C
14/01/2025	000000	DP DINH AG	760,00C	16.313,08C
14/01/2025	000000	CR LEV JUD	31,42C	16.344,50C
14/01/2025	130125	COB COMPE	15,75D	16.328,75C
14/01/2025	130125	COB COMPE	28,35D	16.300,40C
14/01/2025	130125	COB INTERN	2,50D	16.297,90C
14/01/2025	140125	COB BX 063	2,70D	16.295,20C
14/01/2025	140125	COB BX 063	0,45D	16.294,75C
14/01/2025	-	SALDO TOTAL		16.294,75C
15/01/2025	130125	COB COMPE	1.272,40C	17.567,15C
15/01/2025	130125	COB COMPE	2.206,20C	19.773,35C
15/01/2025	130125	COB INTERN	5,28C	19.778,63C
15/01/2025	000000	DP DINH AG	1.055,00C	20.833,63C
15/01/2025	000000	DP DINH AG	635,00C	21.468,63C
15/01/2025	000088	RG CDB FLX	15.293,43C	36.762,06C
15/01/2025	000351	RG CDB FLX	8.106,57C	44.868,63C
15/01/2025	002499	CR LEV JUD	5,21C	44.873,84C
15/01/2025	000725	DEB.AUTOR.	11.700,00D	33.173,84C
15/01/2025	000725	DEB.AUTOR.	11.700,00D	21.473,84C
15/01/2025	317800	DEB.AUTOR.	1.422,87D	20.050,97C

15/01/2025	148669	OP CAMBIO	13.241,50D	6.809,47C
15/01/2025	140125	COB COMPE	22,05D	6.787,42C
15/01/2025	140125	COB COMPE	56,70D	6.730,72C
15/01/2025	140125	COB INTERN	2,50D	6.728,22C
15/01/2025	-	SALDO TOTAL		6.728,22C
16/01/2025	140125	COB COMPE	1.080,00C	7.808,22C
16/01/2025	140125	COB COMPE	801,25C	8.609,47C
16/01/2025	000000	DP DINH AG	645,00C	9.254,47C
16/01/2025	000000	DP DINH AG	835,00C	10.089,47C
16/01/2025	150125	COB COMPE	18,90D	10.070,57C
16/01/2025	150125	COB COMPE	15,75D	10.054,82C
16/01/2025	160125	COB BX 063	0,45D	10.054,37C
16/01/2025	-	SALDO TOTAL		10.054,37C
17/01/2025	150125	COB COMPE	1.080,00C	11.134,37C
17/01/2025	150125	COB COMPE	4.428,48C	15.562,85C
17/01/2025	150125	COB LOT DH	180,00C	15.742,85C
17/01/2025	150125	COB INTERN	540,00C	16.282,85C
17/01/2025	150125	COB INTERN	290,00C	16.572,85C
17/01/2025	000000	DP DINH AG	320,00C	16.892,85C
17/01/2025	000000	DP DINH AG	735,00C	17.627,85C
17/01/2025	000001	TAR SWIFT	40,00D	17.587,85C
17/01/2025	903102	CHEQ COMP	1.990,26D	15.597,59C
17/01/2025	160125	COB COMPE	18,90D	15.578,69C
17/01/2025	160125	COB COMPE	34,65D	15.544,04C
17/01/2025	160125	COB LOTERI	2,50D	15.541,54C
17/01/2025	160125	COB INTERN	7,50D	15.534,04C
17/01/2025	160125	COB INTERN	10,00D	15.524,04C
17/01/2025	-	SALDO TOTAL		15.524,04C
20/01/2025	160125	COB COMPE	367,30C	15.891,34C
20/01/2025	160125	COB COMPE	4.324,21C	20.215,55C
20/01/2025	160125	COB LOT DH	590,00C	20.805,55C
20/01/2025	160125	COB INTERN	54,48C	20.860,03C
20/01/2025	000000	DP DINH AG	395,00C	21.255,03C
20/01/2025	000000	DP DINH AG	790,00C	22.045,03C
20/01/2025	170125	COB COMPE	6,30D	22.038,73C
20/01/2025	170125	COB COMPE	40,95D	21.997,78C
20/01/2025	170125	COB LOTERI	5,00D	21.992,78C
20/01/2025	170125	COB INTERN	5,00D	21.987,78C
20/01/2025	200125	COB BX 063	1,50D	21.986,28C
20/01/2025	-	SALDO TOTAL		21.986,28C
21/01/2025	170125	COB COMPE	216,17C	22.202,45C
21/01/2025	170125	COB COMPE	2.184,48C	24.386,93C
21/01/2025	170125	COB INTERN	60,00C	24.446,93C
21/01/2025	000000	DP DINH AG	885,00C	25.331,93C
21/01/2025	000000	DP DINH AG	690,00C	26.021,93C
21/01/2025	210959	DP CX AQUI	830,00C	26.851,93C
21/01/2025	200125	COB COMPE	3,15D	26.848,78C
21/01/2025	200125	COB COMPE	31,50D	26.817,28C
21/01/2025	200125	COB INTERN	2,50D	26.814,78C
21/01/2025	210125	COB BX 063	0,30D	26.814,48C
21/01/2025	-	SALDO TOTAL		26.814,48C
22/01/2025	200125	COB COMPE	738,77C	27.553,25C
22/01/2025	200125	COB COMPE	14.457,00C	42.010,25C
22/01/2025	200125	COB AGN DH	183,88C	42.194,13C
22/01/2025	200125	COB LOT DH	30,00C	42.224,13C

22/01/2025	200125	COB INTERN	183,83C	42.407,96C
22/01/2025	200125	COB INTERN	600,00C	43.007,96C
22/01/2025	000000	DP DINH AG	780,00C	43.787,96C
22/01/2025	000000	DP DINH AG	580,00C	44.367,96C
22/01/2025	210125	COB COMPE	9,45D	44.358,51C
22/01/2025	210125	COB COMPE	85,05D	44.273,46C
22/01/2025	210125	COB AGENC	4,15D	44.269,31C
22/01/2025	210125	COB LOTERI	2,50D	44.266,81C
22/01/2025	210125	COB INTERN	2,50D	44.264,31C
22/01/2025	210125	COB INTERN	5,00D	44.259,31C
22/01/2025	220125	COB BX 063	0,30D	44.259,01C
22/01/2025	-	SALDO TOTAL		44.259,01C
23/01/2025	210125	COB COMPE	678,79C	44.937,80C
23/01/2025	210125	COB LOT DH	183,95C	45.121,75C
23/01/2025	000000	DP DINH AG	790,00C	45.911,75C
23/01/2025	000000	DP DINH AG	555,00C	46.466,75C
23/01/2025	000000	DP DINH AG	660,00C	47.126,75C
23/01/2025	000020	AP CDB FLX	44.000,00D	3.126,75C
23/01/2025	220125	COB COMPE	31,50D	3.095,25C
23/01/2025	220125	COB LOTERI	2,50D	3.092,75C
23/01/2025	230125	COB BX 063	1,65D	3.091,10C
23/01/2025	-	SALDO TOTAL		3.091,10C
24/01/2025	220125	COB COMPE	450,00C	3.541,10C
24/01/2025	220125	COB LOT DH	30,00C	3.571,10C
24/01/2025	220125	COB INTERN	280,00C	3.851,10C
24/01/2025	000000	DP DINH AG	525,00C	4.376,10C
24/01/2025	000000	DP DINH AG	620,00C	4.996,10C
24/01/2025	000281	AP CDB FLX	3.000,00D	1.996,10C
24/01/2025	230125	COB COMPE	28,35D	1.967,75C
24/01/2025	230125	COB LOTERI	2,50D	1.965,25C
24/01/2025	230125	COB INTERN	7,50D	1.957,75C
24/01/2025	240125	COB BX 063	0,75D	1.957,00C
24/01/2025	-	SALDO TOTAL		1.957,00C
27/01/2025	230125	COB COMPE	423,27C	2.380,27C
27/01/2025	000000	DP DINH AG	435,00C	2.815,27C
27/01/2025	000000	DP DINH AG	785,00C	3.600,27C
27/01/2025	000242	AP CDB FLX	1.900,00D	1.700,27C
27/01/2025	240125	COB COMPE	22,05D	1.678,22C
27/01/2025	270125	COB BX 063	1,80D	1.676,42C
27/01/2025	270125	COB BX 063	1,65D	1.674,77C
27/01/2025	-	SALDO TOTAL		1.674,77C
28/01/2025	240125	COB COMPE	2.262,65C	3.937,42C
28/01/2025	240125	COB COMPE	100,00C	4.037,42C
28/01/2025	240125	COB AUTOAT	127,20C	4.164,62C
28/01/2025	000000	DP DINH AG	700,00C	4.864,62C
28/01/2025	000000	DP DINH AG	745,00C	5.609,62C
28/01/2025	000064	RG CDB FLX	39.621,50C	45.231,12C
28/01/2025	000080	RG CDB FLX	64.067,32C	109.298,44C
28/01/2025	149009	OP CAMBIO	103.688,82D	5.609,62C
28/01/2025	270125	COB COMPE	15,75D	5.593,87C
28/01/2025	270125	COB COMPE	6,30D	5.587,57C
28/01/2025	270125	COB AUTOAT	2,50D	5.585,07C
28/01/2025	280125	COB BX 063	0,45D	5.584,62C
28/01/2025	-	SALDO TOTAL		5.584,62C
29/01/2025	270125	COB COMPE	492,00C	6.076,62C

29/01/2025	270125	COB COMPE	1.254,37C	7.330,99C
29/01/2025	000000	DP DINH AG	495,00C	7.825,99C
29/01/2025	000000	DP DINH AG	470,00C	8.295,99C
29/01/2025	280125	COB COMPE	9,45D	8.286,54C
29/01/2025	280125	COB COMPE	63,00D	8.223,54C
29/01/2025	290125	COB BX 063	0,30D	8.223,24C
29/01/2025	290125	COB BX 063	0,15D	8.223,09C
29/01/2025	-	SALDO TOTAL		8.223,09C
30/01/2025	280125	COB COMPE	164,00C	8.387,09C
30/01/2025	280125	COB COMPE	3.255,44C	11.642,53C
30/01/2025	280125	COB LOT DH	24,48C	11.667,01C
30/01/2025	000000	DP DINH AG	295,00C	11.962,01C
30/01/2025	000000	DP DINH AG	320,00C	12.282,01C
30/01/2025	000020	RG CDB FLX	44.099,22C	56.381,23C
30/01/2025	000021	RG CDB FLX	20.648,26C	77.029,49C
30/01/2025	000023	RG CDB FLX	44.431,26C	121.460,75C
30/01/2025	000043	RG CDB FLX	44.256,00C	165.716,75C
30/01/2025	000044	RG CDB FLX	255.900,69C	421.617,44C
30/01/2025	000044	RG CDB FLX	67.570,30C	489.187,74C
30/01/2025	000055	RG CDB FLX	96.049,54C	585.237,28C
30/01/2025	000057	RG CDB FLX	295.385,72C	880.623,00C
30/01/2025	000058	RG CDB FLX	59.012,32C	939.635,32C
30/01/2025	000066	RG CDB FLX	75.873,00C	1.015.508,32C
30/01/2025	000072	RG CDB FLX	58.969,13C	1.074.477,45C
30/01/2025	000080	RG CDB FLX	31.413,22C	1.105.890,67C
30/01/2025	000081	RG CDB FLX	283.909,50C	1.389.800,17C
30/01/2025	000081	RG CDB FLX	46.163,40C	1.435.963,57C
30/01/2025	000084	RG CDB FLX	82.744,32C	1.518.707,89C
30/01/2025	000086	RG CDB FLX	36.844,92C	1.555.552,81C
30/01/2025	000087	RG CDB FLX	29.616,50C	1.585.169,31C
30/01/2025	000088	RG CDB FLX	34.850,94C	1.620.020,25C
30/01/2025	000096	RG CDB FLX	143.657,33C	1.763.677,58C
30/01/2025	000101	RG CDB FLX	33.621,15C	1.797.298,73C
30/01/2025	000101	RG CDB FLX	143.740,01C	1.941.038,74C
30/01/2025	000101	RG CDB FLX	280.595,86C	2.221.634,60C
30/01/2025	000108	RG CDB FLX	103.422,83C	2.325.057,43C
30/01/2025	000114	RG CDB FLX	42.890,53C	2.367.947,96C
30/01/2025	000114	RG CDB FLX	33.906,82C	2.401.854,78C
30/01/2025	000114	RG CDB FLX	10.355,65C	2.412.210,43C
30/01/2025	000124	RG CDB FLX	218.537,43C	2.630.747,86C
30/01/2025	000126	RG CDB FLX	52.986,83C	2.683.734,69C
30/01/2025	000128	RG CDB FLX	73.528,22C	2.757.262,91C
30/01/2025	000142	RG CDB FLX	266.512,39C	3.023.775,30C
30/01/2025	000142	RG CDB FLX	162.455,68C	3.186.230,98C
30/01/2025	000148	RG CDB FLX	19.978,05C	3.206.209,03C
30/01/2025	000148	RG CDB FLX	31.854,63C	3.238.063,66C
30/01/2025	000148	RG CDB FLX	1.459,76C	3.239.523,42C
30/01/2025	000148	RG CDB FLX	500.000,00C	3.739.523,42C
30/01/2025	000148	RG CDB FLX	233.487,61C	3.973.011,03C
30/01/2025	000150	RG CDB FLX	88.434,28C	4.061.445,31C
30/01/2025	000159	RG CDB FLX	79.894,36C	4.141.339,67C
30/01/2025	000161	RG CDB FLX	56.505,31C	4.197.844,98C
30/01/2025	000161	RG CDB FLX	2.606,44C	4.200.451,42C
30/01/2025	000172	RG CDB FLX	132.962,48C	4.333.413,90C
30/01/2025	000198	RG CDB FLX	354.800,23C	4.688.214,13C

30/01/2025	000215	RG CDB FLX	44.418,26C	4.732.632,39C
30/01/2025	000217	RG CDB FLX	44.268,95C	4.776.901,34C
30/01/2025	000233	RG CDB FLX	85.592,90C	4.862.494,24C
30/01/2025	000242	RG CDB FLX	1.902,57C	4.864.396,81C
30/01/2025	000281	RG CDB FLX	3.005,41C	4.867.402,22C
30/01/2025	000305	RG CDB FLX	5.033,90C	4.872.436,12C
30/01/2025	000387	RG CDB FLX	6.054,30C	4.878.490,42C
30/01/2025	000390	RG CDB FLX	8.050,61C	4.886.541,03C
30/01/2025	000409	RG CDB FLX	5.036,17C	4.891.577,20C
30/01/2025	000507	RG CDB FLX	120.704,81C	5.012.282,01C
30/01/2025	301659	CRED TEV	150,00C	5.012.432,01C
30/01/2025	290125	COB COMPE	3,15D	5.012.428,86C
30/01/2025	290125	COB COMPE	34,65D	5.012.394,21C
30/01/2025	290125	COB LOTERI	2,50D	5.012.391,71C
30/01/2025	300125	COB BX 063	0,90D	5.012.390,81C
30/01/2025	114353	DEB DOC TR	5.000.000,00D	12.390,81C
30/01/2025	-	SALDO TOTAL		12.390,81C
31/01/2025	290125	COB COMPE	180,00C	12.570,81C
31/01/2025	290125	COB COMPE	1.164,48C	13.735,29C
31/01/2025	290125	COB INTERN	50,00C	13.785,29C
31/01/2025	000001	CRED TED	812,18C	14.597,47C
31/01/2025	000000	DP DINH AG	455,00C	15.052,47C
31/01/2025	000000	DP DINH AG	555,00C	15.607,47C
31/01/2025	311006	DP DIN LOT	1.000,00C	16.607,47C
31/01/2025	000001	TAR SWIFT	40,00D	16.567,47C
31/01/2025	300125	COB COMPE	3,15D	16.564,32C
31/01/2025	300125	COB COMPE	37,80D	16.526,52C
31/01/2025	300125	COB INTERN	2,50D	16.524,02C
31/01/2025	310125	COB BX 063	1,65D	16.522,37C
31/01/2025	-	SALDO TOTAL		16.522,37C
31/01/2025	-	SALDO FINAL		16.522,37C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.
O Saldo Final é o saldo total do período informado na pesquisa.