



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/3703/000575272888-2

Nome:

UEM

Período:

de: 01/07/2025 até: 31/07/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2025	-	SALDO ANTERIOR		6.028,32C
01/07/2025	270625	COB COMPE	59,52C	6.087,84C
01/07/2025	270625	COB LOT DH	96,00C	6.183,84C
01/07/2025	000000	DP DINH AG	940,00C	7.123,84C
01/07/2025	000000	DP DINH AG	1.680,00C	8.803,84C
01/07/2025	003868	DP DINH AG	3.750,00C	12.553,84C
01/07/2025	011202	DP DIN LOT	1.100,00C	13.653,84C
01/07/2025	011409	DP DIN LOT	894,00C	14.547,84C
01/07/2025	113457	ENVIO TED	4.357,51D	10.190,33C
01/07/2025	300625	COB COMPE	3,15D	10.187,18C
01/07/2025	300625	COB LOTERI	2,50D	10.184,68C
01/07/2025	010725	COB BX 063	0,45D	10.184,23C
01/07/2025	-	SALDO TOTAL		10.184,23C
02/07/2025	300625	COB COMPE	2.377,23C	12.561,46C
02/07/2025	300625	COB COMPE	815,00C	13.376,46C
02/07/2025	300625	COB INTERN	319,18C	13.695,64C
02/07/2025	111830	DEVOL TED	150,00C	13.845,64C
02/07/2025	000000	DP DINH AG	694,00C	14.539,64C
02/07/2025	000000	DP DINH AG	1.235,00C	15.774,64C
02/07/2025	111830	ENVIO TED	150,00D	15.624,64C
02/07/2025	111905	ENVIO TED	150,00D	15.474,64C
02/07/2025	010725	COB COMPE	47,25D	15.427,39C
02/07/2025	010725	COB COMPE	6,30D	15.421,09C
02/07/2025	010725	COB INTERN	5,00D	15.416,09C
02/07/2025	-	SALDO TOTAL		15.416,09C
03/07/2025	010725	COB COMPE	1.704,83C	17.120,92C
03/07/2025	010725	COB INTERN	390,52C	17.511,44C
03/07/2025	287177	CFPCV TV	2.756,32C	20.267,76C
03/07/2025	000000	DP DINH AG	555,00C	20.822,76C
03/07/2025	000000	DP DINH AG	1.385,00C	22.207,76C
03/07/2025	000237	RG CDB FLX	10.303,13C	32.510,89C
03/07/2025	000260	RG CDB FLX	12.039,35C	44.550,24C
03/07/2025	000277	RG CDB FLX	30.973,72C	75.523,96C
03/07/2025	000285	RG CDB FLX	23.758,87C	99.282,83C
03/07/2025	000289	RG CDB FLX	44.236,53C	143.519,36C
03/07/2025	000294	RG CDB FLX	33.982,64C	177.502,00C
03/07/2025	000367	RG CDB FLX	10.119,64C	187.621,64C
03/07/2025	000458	RG CDB FLX	19.586,12C	207.207,76C
03/07/2025	031325	DP DIN LOT	256,00C	207.463,76C
03/07/2025	000000	DEB.AUTOR.	2.301,06D	205.162,70C
03/07/2025	115733	ENVIO TED	184.468,79D	20.693,91C
03/07/2025	115814	ENVIO TED	2.301,07D	18.392,84C
03/07/2025	020725	COB COMPE	28,35D	18.364,49C
03/07/2025	020725	COB INTERN	7,50D	18.356,99C

03/07/2025	-	SALDO TOTAL		18.356,99C
04/07/2025	020725	COB COMPE	1.046,02C	19.403,01C
04/07/2025	020725	COB COMPE	72,00C	19.475,01C
04/07/2025	020725	COB INTERN	303,20C	19.778,21C
04/07/2025	000000	DP DINH AG	315,00C	20.093,21C
04/07/2025	000000	DP DINH AG	880,00C	20.973,21C
04/07/2025	041152	DP DIN LOT	900,00C	21.873,21C
04/07/2025	000232	AP CDB FLX	9.000,00D	12.873,21C
04/07/2025	117985	ENVIO TED	150,00D	12.723,21C
04/07/2025	030725	COB COMPE	22,05D	12.701,16C
04/07/2025	030725	COB COMPE	3,15D	12.698,01C
04/07/2025	030725	COB INTERN	5,00D	12.693,01C
04/07/2025	-	SALDO TOTAL		12.693,01C
07/07/2025	030725	COB COMPE	2.121,50C	14.814,51C
07/07/2025	030725	COB INTERN	145,70C	14.960,21C
07/07/2025	000001	CRED TED	5.969,55C	20.929,76C
07/07/2025	000000	DP DINH AG	925,00C	21.854,76C
07/07/2025	000000	DP DINH AG	790,00C	22.644,76C
07/07/2025	000232	RG CDB FLX	9.004,91C	31.649,67C
07/07/2025	000465	RG CDB FLX	8.995,09C	40.644,76C
07/07/2025	050737	CRED PIX	748,09C	41.392,85C
07/07/2025	000000	DEB.AUTOR.	12.545,00D	28.847,85C
07/07/2025	040725	COB COMPE	37,80D	28.810,05C
07/07/2025	040725	COB INTERN	2,50D	28.807,55C
07/07/2025	070725	COB BX 063	6,90D	28.800,65C
07/07/2025	070725	COB BX 063	0,30D	28.800,35C
07/07/2025	-	SALDO TOTAL		28.800,35C
08/07/2025	040725	COB COMPE	3.056,86C	31.857,21C
08/07/2025	040725	COB LOT DH	145,70C	32.002,91C
08/07/2025	040725	COB INTERN	180,00C	32.182,91C
08/07/2025	000000	DP DINH AG	1.155,00C	33.337,91C
08/07/2025	000000	DP DINH AG	1.325,00C	34.662,91C
08/07/2025	000452	AP CDB FLX	10.000,00D	24.662,91C
08/07/2025	070725	COB COMPE	59,85D	24.603,06C
08/07/2025	070725	COB LOTERI	2,50D	24.600,56C
08/07/2025	070725	COB INTERN	2,50D	24.598,06C
08/07/2025	-	SALDO TOTAL		24.598,06C
09/07/2025	070725	COB COMPE	6.098,06C	30.696,12C
09/07/2025	070725	COB INTERN	1.320,70C	32.016,82C
09/07/2025	000001	CRED TED	75.269,76C	107.286,58C
09/07/2025	000000	DP DINH AG	615,00C	107.901,58C
09/07/2025	000000	DP DINH AG	1.585,00C	109.486,58C
09/07/2025	080725	COB COMPE	100,80D	109.385,78C
09/07/2025	080725	COB INTERN	15,00D	109.370,78C
09/07/2025	-	SALDO TOTAL		109.370,78C
10/07/2025	067797	FARMACIA	11.784,15C	121.154,93C
10/07/2025	067797	FARMACIA	11.661,15C	132.816,08C
10/07/2025	067797	FARMACIA	865,60C	133.681,68C
10/07/2025	067797	FARMACIA	8.517,53C	142.199,21C
10/07/2025	067797	FARMACIA	945,73C	143.144,94C
10/07/2025	067797	FARMACIA	2.045,13C	145.190,07C
10/07/2025	080725	COB COMPE	2.377,84C	147.567,91C
10/07/2025	080725	COB LOT DH	297,38C	147.865,29C
10/07/2025	000341	CRED TED	1.197,37C	149.062,66C
10/07/2025	000341	CRED TED	5.002,73C	154.065,39C

10/07/2025	000341	CRED TED	553,68C	154.619,07C
10/07/2025	000000	DP DINH AG	1.625,00C	156.244,07C
10/07/2025	000000	DP DINH AG	1.295,00C	157.539,07C
10/07/2025	000243	RG CDB FLX	11.347,49C	168.886,56C
10/07/2025	000246	RG CDB FLX	1.298.121,86C	1.467.008,42C
10/07/2025	000298	RG CDB FLX	329.596,94C	1.796.605,36C
10/07/2025	000329	RG CDB FLX	102.232,04C	1.898.837,40C
10/07/2025	000365	RG CDB FLX	859.588,60C	2.758.426,00C
10/07/2025	000395	RG CDB FLX	111.113,06C	2.869.539,06C
10/07/2025	101230	DP DIN LOT	680,00C	2.870.219,06C
10/07/2025	903113	CHEQUE SAC	8.655,00D	2.861.564,06C
10/07/2025	117358	ENVIO TED	2.792.816,67D	68.747,39C
10/07/2025	090725	COB COMPE	34,65D	68.712,74C
10/07/2025	090725	COB LOTERI	5,00D	68.707,74C
10/07/2025	100725	COB BX 063	0,75D	68.706,99C
10/07/2025	-	SALDO TOTAL		68.706,99C
11/07/2025	090725	COB COMPE	1.766,59C	70.473,58C
11/07/2025	090725	COB INTERN	157,50C	70.631,08C
11/07/2025	000001	CRED TED	345.136,71C	415.767,79C
11/07/2025	002499	CR LEV JUD	16.501,30C	432.269,09C
11/07/2025	111157	DP DIN LOT	1.000,00C	433.269,09C
11/07/2025	111345	DP DIN LOT	1.348,00C	434.617,09C
11/07/2025	903114	CHEQUE SAC	8.655,00D	425.962,09C
11/07/2025	903115	CHEQUE SAC	8.655,00D	417.307,09C
11/07/2025	000511	AP CDB FLX	50.000,00D	367.307,09C
11/07/2025	100725	COB COMPE	31,50D	367.275,59C
11/07/2025	100725	COB INTERN	2,50D	367.273,09C
11/07/2025	110725	COB BX 063	0,30D	367.272,79C
11/07/2025	-	SALDO TOTAL		367.272,79C
14/07/2025	100725	COB COMPE	2.130,28C	369.403,07C
14/07/2025	100725	COB COMPE	1.449,33C	370.852,40C
14/07/2025	100725	COB LOT DH	900,00C	371.752,40C
14/07/2025	110725	COB COMPE	37,80D	371.714,60C
14/07/2025	110725	COB COMPE	3,15D	371.711,45C
14/07/2025	110725	COB LOTERI	12,50D	371.698,95C
14/07/2025	317800	DEP DINHEIRO CAIXA AG	140,00C	371.838,95C
14/07/2025	317800	DEP DINHEIRO CAIXA AG	1.010,00C	372.848,95C
14/07/2025	000383	APLICACAO CDB 95	350.000,00D	22.848,95C
14/07/2025	000000	DEBITO AUTORIZADO	8.000,00D	14.848,95C
14/07/2025	140725	COB BX 063	0,75D	14.848,20C
14/07/2025	903112	CHEQUE DA COMPENSACAO	8.655,00D	6.193,20C
14/07/2025	-	SALDO TOTAL		6.193,20C
15/07/2025	110725	COB COMPE	2.711,62C	8.904,82C
15/07/2025	140725	COB COMPE	25,20D	8.879,62C
15/07/2025	317800	DEP DINHEIRO CAIXA AG	805,00C	9.684,62C
15/07/2025	317800	DEP DINHEIRO CAIXA AG	1.235,00C	10.919,62C
15/07/2025	150725	COB BX 063	4,80D	10.914,82C
15/07/2025	-	SALDO TOTAL		10.914,82C
16/07/2025	140725	COB INTERN	775,99C	11.690,81C
16/07/2025	140725	COB LOT DH	164,00C	11.854,81C
16/07/2025	140725	COB COMPE	4.729,27C	16.584,08C
16/07/2025	150725	COB INTERN	7,50D	16.576,58C
16/07/2025	150725	COB LOTERI	2,50D	16.574,08C
16/07/2025	150725	COB COMPE	56,70D	16.517,38C
16/07/2025	317800	DEP DINHEIRO CAIXA AG	1.205,00C	17.722,38C

16/07/2025	317800	DEP DINHEIRO CAIXA AG	485,00C	18.207,38C
16/07/2025	000001	RECEBIMENTO TED	12.545,00C	30.752,38C
16/07/2025	161657	DEB APL POUP INT SISAG	0,01D	30.752,37C
16/07/2025	160725	COB BX 063	0,30D	30.752,07C
16/07/2025	-	SALDO TOTAL		30.752,07C
17/07/2025	150725	COB INTERN	328,00C	31.080,07C
17/07/2025	150725	COB LOT DH	180,00C	31.260,07C
17/07/2025	150725	COB COMPE	3.425,53C	34.685,60C
17/07/2025	160725	COB INTERN	5,00D	34.680,60C
17/07/2025	160725	COB LOTERI	2,50D	34.678,10C
17/07/2025	160725	COB COMPE	37,80D	34.640,30C
17/07/2025	000000	DEP DINHEIRO CORBAN	1.450,00C	36.090,30C
17/07/2025	000222	DEBITO AUTORIZADO	2.684,58D	33.405,72C
17/07/2025	000000	APLICACAO FDO - CLIENTE	5.000,00D	28.405,72C
17/07/2025	317800	DEP DINHEIRO CAIXA AG	875,00C	29.280,72C
17/07/2025	171505	DEB APL POUP INT SISAG	25.000,00D	4.280,72C
17/07/2025	317800	DEP DINHEIRO CAIXA AG	630,00C	4.910,72C
17/07/2025	000316	ENVIO DE TED	100,00D	4.810,72C
17/07/2025	-	SALDO TOTAL		4.810,72C
18/07/2025	160725	COB INTERN	492,00C	5.302,72C
18/07/2025	160725	COB COMPE	1.997,30C	7.300,02C
18/07/2025	170725	COB INTERN	7,50D	7.292,52C
18/07/2025	170725	COB COMPE	25,20D	7.267,32C
18/07/2025	181207	DEPOSITO DINH LOTERICO	1.000,00C	8.267,32C
18/07/2025	000228	DEBITO AUTORIZADO	3.000,00D	5.267,32C
18/07/2025	317800	DEP DINHEIRO CAIXA AG	535,00C	5.802,32C
18/07/2025	317800	DEP DINHEIRO CAIXA AG	615,00C	6.417,32C
18/07/2025	180725	COB BX 063	0,90D	6.416,42C
18/07/2025	-	SALDO TOTAL		6.416,42C
21/07/2025	170725	COB INTERN	164,00C	6.580,42C
21/07/2025	170725	COB COMPE	1.407,54C	7.987,96C
21/07/2025	180725	COB INTERN	2,50D	7.985,46C
21/07/2025	180725	COB COMPE	25,20D	7.960,26C
21/07/2025	211354	DEPOSITO DINH LOTERICO	984,00C	8.944,26C
21/07/2025	001404	RESG CDB 95 VLR ATUAL	3.000,00C	11.944,26C
21/07/2025	317800	DEP DINHEIRO CAIXA AG	695,00C	12.639,26C
21/07/2025	317800	DEP DINHEIRO CAIXA AG	545,00C	13.184,26C
21/07/2025	210725	COB BX 063	0,90D	13.183,36C
21/07/2025	-	SALDO TOTAL		13.183,36C
22/07/2025	180725	COB LOT DH	164,00C	13.347,36C
22/07/2025	180725	COB COMPE	1.101,46C	14.448,82C
22/07/2025	210725	COB LOTERI	2,50D	14.446,32C
22/07/2025	210725	COB COMPE	18,90D	14.427,42C
22/07/2025	317800	DEP DINHEIRO CAIXA AG	390,00C	14.817,42C
22/07/2025	000000	DEBITO AUTORIZADO	1.482,98D	13.334,44C
22/07/2025	155261	EMISSAO OP INTERNACIONAL	9.036,13D	4.298,31C
22/07/2025	000768	RESG CDB 95 VLR ATUAL	13.000,00C	17.298,31C
22/07/2025	903117	SAQUE DIN AG CHEQUE	8.655,00D	8.643,31C
22/07/2025	000966	RESG CDB 95 VLR ATUAL	8.655,00C	17.298,31C
22/07/2025	903116	SAQUE DIN AG CHEQUE	8.655,00D	8.643,31C
22/07/2025	317800	DEP DINHEIRO CAIXA AG	1.485,00C	10.128,31C
22/07/2025	220725	COB BX 063	3,90D	10.124,41C
22/07/2025	-	SALDO TOTAL		10.124,41C
23/07/2025	210725	COB INTERN	896,78C	11.021,19C
23/07/2025	210725	COB COMPE	8.153,40C	19.174,59C

23/07/2025	220725	COB INTERN	12,50D	19.162,09C
23/07/2025	220725	COB COMPE	81,90D	19.080,19C
23/07/2025	317800	DEP DINHEIRO CAIXA AG	545,00C	19.625,19C
23/07/2025	317800	DEP DINHEIRO CAIXA AG	620,00C	20.245,19C
23/07/2025	317800	DEP DINHEIRO CAIXA AG	905,00C	21.150,19C
23/07/2025	230725	COB BX 063	0,30D	21.149,89C
23/07/2025	-	SALDO TOTAL		21.149,89C
24/07/2025	220725	COB COMPE	331,28C	21.481,17C
24/07/2025	230725	COB COMPE	6,30D	21.474,87C
24/07/2025	000000	DEBITO AUTORIZADO	40,00D	21.434,87C
24/07/2025	317800	DEP DINHEIRO CAIXA AG	485,00C	21.919,87C
24/07/2025	317800	DEP DINHEIRO CAIXA AG	1.010,00C	22.929,87C
24/07/2025	240725	COB BX 063	0,30D	22.929,57C
24/07/2025	-	SALDO TOTAL		22.929,57C
25/07/2025	230725	COB COMPE	650,00C	23.579,57C
25/07/2025	240725	COB COMPE	3,15D	23.576,42C
25/07/2025	251153	DEPOSITO DINH LOTERICO	800,00C	24.376,42C
25/07/2025	317800	DEP DINHEIRO CAIXA AG	270,00C	24.646,42C
25/07/2025	317800	DEP DINHEIRO CAIXA AG	1.190,00C	25.836,42C
25/07/2025	250725	COB BX 063	0,60D	25.835,82C
25/07/2025	-	SALDO TOTAL		25.835,82C
28/07/2025	240725	COB INTERN	484,71C	26.320,53C
28/07/2025	240725	COB COMPE	512,14C	26.832,67C
28/07/2025	250725	COB INTERN	2,50D	26.830,17C
28/07/2025	250725	COB COMPE	9,45D	26.820,72C
28/07/2025	000000	DEBITO AUTORIZADO	246,83D	26.573,89C
28/07/2025	155417	EMISSAO OP INTERNACIONAL	1.779,74D	24.794,15C
28/07/2025	317800	DEP DINHEIRO CAIXA AG	735,00C	25.529,15C
28/07/2025	317800	DEP DINHEIRO CAIXA AG	490,00C	26.019,15C
28/07/2025	000000	CRED LEVANT ORDEM ELETRON	7.677,90C	33.697,05C
28/07/2025	000000	CRED LEVANT ORDEM ELETRON	77,70C	33.774,75C
28/07/2025	280725	COB BX 063	0,60D	33.774,15C
28/07/2025	-	SALDO TOTAL		33.774,15C
29/07/2025	250725	COB COMPE	513,15C	34.287,30C
29/07/2025	280725	COB COMPE	12,60D	34.274,70C
29/07/2025	317800	DEP DINHEIRO CAIXA AG	385,00C	34.659,70C
29/07/2025	317800	DEP DINHEIRO CAIXA AG	1.025,00C	35.684,70C
29/07/2025	000000	DEBITO AUTORIZADO	40,00D	35.644,70C
29/07/2025	-	SALDO TOTAL		35.644,70C
30/07/2025	280725	COB INTERN	164,00C	35.808,70C
30/07/2025	280725	COB COMPE	421,50C	36.230,20C
30/07/2025	290725	COB INTERN	2,50D	36.227,70C
30/07/2025	290725	COB COMPE	6,30D	36.221,40C
30/07/2025	903118	SAQUE DIN AG CHEQUE	8.655,00D	27.566,40C
30/07/2025	317800	DEP DINHEIRO CAIXA AG	535,00C	28.101,40C
30/07/2025	317800	DEP DINHEIRO CAIXA AG	1.235,00C	29.336,40C
30/07/2025	000000	APLICACAO FDO - CLIENTE	20.000,00D	9.336,40C
30/07/2025	300725	COB BX 063	0,15D	9.336,25C
30/07/2025	-	SALDO TOTAL		9.336,25C
31/07/2025	290725	COB COMPE	574,81C	9.911,06C
31/07/2025	300725	COB COMPE	9,45D	9.901,61C
31/07/2025	777777	CREDITO AUTORIZADO	2.260,00C	12.161,61C
31/07/2025	317800	DEP DINHEIRO CAIXA AG	595,00C	12.756,61C
31/07/2025	317800	DEP DINHEIRO CAIXA AG	715,00C	13.471,61C
31/07/2025	311456	DEPOSITO DINH LOTERICO	928,00C	14.399,61C

31/07/2025	-	SALDO TOTAL	14.399,61C
31/07/2025	-	SALDO FINAL	14.399,61C

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.

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