



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta:

3178/3703/000575272888-2

Formato Anterior (alterado em 14/07/2025):

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		11.299,10C
01/10/2025	290925	COB COMPE	422,41C	11.721,51C
01/10/2025	300925	COB COMPE	9,45D	11.712,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	320,00C	12.032,06C
01/10/2025	008043	SAQUE DIN AG CHEQUE	700,00D	11.332,06C
01/10/2025	008042	SAQUE DIN AG CHEQUE	700,00D	10.632,06C
01/10/2025	008047	SAQUE DIN AG CHEQUE	8.655,00D	1.977,06C
01/10/2025	001086	RESG CDB 95 VLR ATUAL	2.000,00C	3.977,06C
01/10/2025	011359	DEPOSITO DINH LOTERICO	3.300,00C	7.277,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	560,00C	7.837,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	810,00C	8.647,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	1.550,00C	10.197,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	56,00C	10.253,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	2.292,00C	12.545,06C
01/10/2025	317800	DEP DINHEIRO CAIXA AG	1.628,00C	14.173,06C
01/10/2025	-	SALDO TOTAL		14.173,06C
02/10/2025	300925	COB INTERN	1.212,81C	15.385,87C
02/10/2025	300925	COB COMPE	1.508,75C	16.894,62C
02/10/2025	011025	COB INTERN	7,50D	16.887,12C
02/10/2025	011025	COB COMPE	25,20D	16.861,92C
02/10/2025	386800	DEP DINHEIRO CAIXA AG	4.435,00C	21.296,92C
02/10/2025	317800	DEP DINHEIRO CAIXA AG	54,00C	21.350,92C
02/10/2025	317800	DEP DINHEIRO CAIXA AG	245,00C	21.595,92C
02/10/2025	317800	DEP DINHEIRO CAIXA AG	260,00C	21.855,92C
02/10/2025	317800	DEP DINHEIRO CAIXA AG	1.335,00C	23.190,92C
02/10/2025	000000	APLICACAO FDO - CLIENTE	11.173,06D	12.017,86C
02/10/2025	-	SALDO TOTAL		12.017,86C
03/10/2025	011025	COB INTERN	157,50C	12.175,36C
03/10/2025	011025	COB COMPE	1.736,67C	13.912,03C
03/10/2025	021025	COB INTERN	2,50D	13.909,53C
03/10/2025	021025	COB COMPE	31,50D	13.878,03C
03/10/2025	031204	DEPOSITO DINH LOTERICO	1.000,00C	14.878,03C
03/10/2025	317800	DEP DINHEIRO CAIXA AG	34,00C	14.912,03C
03/10/2025	317800	DEP DINHEIRO CAIXA AG	295,00C	15.207,03C
03/10/2025	317800	DEP DINHEIRO CAIXA AG	695,00C	15.902,03C
03/10/2025	000000	APLICACAO FDO - CLIENTE	9.017,86D	6.884,17C
03/10/2025	-	SALDO TOTAL		6.884,17C
06/10/2025	021025	COB LOT DH	145,70C	7.029,87C
06/10/2025	021025	COB COMPE	1.131,35C	8.161,22C
06/10/2025	031025	COB LOTERI	2,50D	8.158,72C
06/10/2025	031025	COB COMPE	25,20D	8.133,52C
06/10/2025	050740	PIX RECEBIDO DADOS CONTA	748,09C	8.881,61C
06/10/2025	306051	OP CAMBIO	179,64C	9.061,25C

06/10/2025	000000	APLICACAO FDO - CLIENTE	3.884,17D	5.177,08C
06/10/2025	061351	DEPOSITO DINH LOTERICO	359,00C	5.536,08C
06/10/2025	317800	DEP DINHEIRO CAIXA AG	50,00C	5.586,08C
06/10/2025	317800	DEP DINHEIRO CAIXA AG	450,00C	6.036,08C
06/10/2025	317800	DEP DINHEIRO CAIXA AG	730,00C	6.766,08C
06/10/2025	061025	COB BX 063	10,65D	6.755,43C
06/10/2025	-	SALDO TOTAL		6.755,43C
07/10/2025	031025	COB COMPE	2.482,96C	9.238,39C
07/10/2025	061025	COB COMPE	44,10D	9.194,29C
07/10/2025	000001	RECEBIMENTO TED	6.366,30C	15.560,59C
07/10/2025	000341	RECEBIMENTO TED	118,21C	15.678,80C
07/10/2025	000341	RECEBIMENTO TED	2.265,47C	17.944,27C
07/10/2025	000341	RECEBIMENTO TED	229,91C	18.174,18C
07/10/2025	067797	FARMACIA	14.395,60C	32.569,78C
07/10/2025	067797	FARMACIA	18.260,71C	50.830,49C
07/10/2025	067797	FARMACIA	771,04C	51.601,53C
07/10/2025	067797	FARMACIA	949,75C	52.551,28C
07/10/2025	067797	FARMACIA	2.169,68C	54.720,96C
07/10/2025	067797	FARMACIA	704,55C	55.425,51C
07/10/2025	067797	FARMACIA	14.131,18C	69.556,69C
07/10/2025	000000	APLICACAO FDO - CLIENTE	3.755,43D	65.801,26C
07/10/2025	-	SALDO TOTAL		65.801,26C
08/10/2025	061025	COB INTERN	1.688,85C	67.490,11C
08/10/2025	061025	COB COMPE	9.037,61C	76.527,72C
08/10/2025	071025	COB INTERN	22,50D	76.505,22C
08/10/2025	071025	COB COMPE	160,65D	76.344,57C
08/10/2025	000000	APLICACAO FDO - CLIENTE	62.801,26D	13.543,31C
08/10/2025	317700	DEP DINHEIRO CAIXA AG	378,94C	13.922,25C
08/10/2025	317700	DEP DINHEIRO CAIXA AG	349,94C	14.272,19C
08/10/2025	317800	DEP DINHEIRO CAIXA AG	92,00C	14.364,19C
08/10/2025	317800	DEP DINHEIRO CAIXA AG	58,00C	14.422,19C
08/10/2025	317800	DEP DINHEIRO CAIXA AG	495,00C	14.917,19C
08/10/2025	317800	DEP DINHEIRO CAIXA AG	745,00C	15.662,19C
08/10/2025	317800	DEP DINHEIRO CAIXA AG	1.380,00C	17.042,19C
08/10/2025	317800	DEP DINHEIRO CAIXA AG	1.440,00C	18.482,19C
08/10/2025	-	SALDO TOTAL		18.482,19C
09/10/2025	071025	COB INTERN	60,74C	18.542,93C
09/10/2025	071025	COB LOT DH	60,74C	18.603,67C
09/10/2025	071025	COB COMPE	1.977,68C	20.581,35C
09/10/2025	081025	COB INTERN	2,50D	20.578,85C
09/10/2025	081025	COB LOTERI	2,50D	20.576,35C
09/10/2025	081025	COB COMPE	34,65D	20.541,70C
09/10/2025	000771	RESG CDB 95 VLR ATUAL	20.000,00C	40.541,70C
09/10/2025	317800	DEP DINHEIRO CAIXA AG	46,00C	40.587,70C
09/10/2025	317800	DEP DINHEIRO CAIXA AG	390,00C	40.977,70C
09/10/2025	317800	DEP DINHEIRO CAIXA AG	690,00C	41.667,70C
09/10/2025	000000	DEP DINHEIRO CORBAN	1.165,05C	42.832,75C
09/10/2025	-	SALDO TOTAL		42.832,75C
10/10/2025	081025	COB COMPE	1.004,61C	43.837,36C
10/10/2025	091025	COB COMPE	22,05D	43.815,31C
10/10/2025	008048	SAQUE DIN AG CHEQUE	8.655,00D	35.160,31C
10/10/2025	000000	APLICACAO FDO - CLIENTE	22.332,75D	12.827,56C
10/10/2025	101025	COB BX 063	1,20D	12.826,36C
10/10/2025	-	SALDO TOTAL		12.826,36C
13/10/2025	091025	COB INTERN	148,80C	12.975,16C

13/10/2025	091025	COB COMPE	1.391,73C	14.366,89C
13/10/2025	101025	COB INTERN	2,50D	14.364,39C
13/10/2025	101025	COB COMPE	28,35D	14.336,04C
13/10/2025	110936	DEPOSITO DINH LOTERICO	900,00C	15.236,04C
13/10/2025	000001	RECEBIMENTO TED	81.476,33C	96.712,37C
13/10/2025	131240	DEPOSITO DINH LOTERICO	900,00C	97.612,37C
13/10/2025	001067	RESG CDB 95 VLR ATUAL	37.868,83C	135.481,20C
13/10/2025	000207	ENVIO DE TED	37.868,83D	97.612,37C
13/10/2025	317800	DEP DINHEIRO CAIXA AG	56,00C	97.668,37C
13/10/2025	317800	DEP DINHEIRO CAIXA AG	70,00C	97.738,37C
13/10/2025	317800	DEP DINHEIRO CAIXA AG	880,00C	98.618,37C
13/10/2025	317800	DEP DINHEIRO CAIXA AG	980,00C	99.598,37C
13/10/2025	317800	DEP DINHEIRO CAIXA AG	1.180,00C	100.778,37C
13/10/2025	131751	DEPOSITO DINH LOTERICO	332,00C	101.110,37C
13/10/2025	131025	COB BX 063	0,30D	101.110,07C
13/10/2025	-	SALDO TOTAL		101.110,07C
14/10/2025	101025	COB INTERN	472,50C	101.582,57C
14/10/2025	101025	COB COMPE	752,59C	102.335,16C
14/10/2025	131025	COB INTERN	7,50D	102.327,66C
14/10/2025	131025	COB COMPE	12,60D	102.315,06C
14/10/2025	000000	APLICACAO FDO - CLIENTE	89.110,07D	13.204,99C
14/10/2025	317800	DEP DINHEIRO CAIXA AG	64,00C	13.268,99C
14/10/2025	317800	DEP DINHEIRO CAIXA AG	845,00C	14.113,99C
14/10/2025	317800	DEP DINHEIRO CAIXA AG	805,00C	14.918,99C
14/10/2025	141025	COB BX 063	0,15D	14.918,84C
14/10/2025	-	SALDO TOTAL		14.918,84C
15/10/2025	131025	COB INTERN	180,00C	15.098,84C
15/10/2025	131025	COB COMPE	1.248,22C	16.347,06C
15/10/2025	141025	COB INTERN	2,50D	16.344,56C
15/10/2025	141025	COB COMPE	22,05D	16.322,51C
15/10/2025	317800	DEP DINHEIRO CAIXA AG	54,00C	16.376,51C
15/10/2025	317800	DEP DINHEIRO CAIXA AG	625,00C	17.001,51C
15/10/2025	317800	DEP DINHEIRO CAIXA AG	915,00C	17.916,51C
15/10/2025	151025	COB BX 063	5,10D	17.911,41C
15/10/2025	-	SALDO TOTAL		17.911,41C
16/10/2025	141025	COB INTERN	389,24C	18.300,65C
16/10/2025	141025	COB COMPE	468,18C	18.768,83C
16/10/2025	151025	COB INTERN	5,00D	18.763,83C
16/10/2025	151025	COB COMPE	9,45D	18.754,38C
16/10/2025	000789	RESG CDB 95 VLR ATUAL	1.115,25C	19.869,63C
16/10/2025	000000	APLICACAO FDO - CLIENTE	2.911,41D	16.958,22C
16/10/2025	000162	ENVIO DE TED	111,25D	16.846,97C
16/10/2025	317800	DEP DINHEIRO CAIXA AG	52,00C	16.898,97C
16/10/2025	317800	DEP DINHEIRO CAIXA AG	780,00C	17.678,97C
16/10/2025	317800	DEP DINHEIRO CAIXA AG	645,00C	18.323,97C
16/10/2025	-	SALDO TOTAL		18.323,97C
17/10/2025	151025	COB LOT DH	180,00C	18.503,97C
17/10/2025	151025	COB COMPE	703,99C	19.207,96C
17/10/2025	161025	COB LOTERI	2,50D	19.205,46C
17/10/2025	161025	COB COMPE	9,45D	19.196,01C
17/10/2025	000000	APLICACAO FDO - CLIENTE	3.323,97D	15.872,04C
17/10/2025	171151	DEPOSITO DINH LOTERICO	1.100,00C	16.972,04C
17/10/2025	317800	DEP DINHEIRO CAIXA AG	48,00C	17.020,04C
17/10/2025	317800	DEP DINHEIRO CAIXA AG	485,00C	17.505,04C
17/10/2025	317800	DEP DINHEIRO CAIXA AG	660,00C	18.165,04C

17/10/2025	171025	COB BX 063	1,20D	18.163,84C
17/10/2025	-	SALDO TOTAL		18.163,84C
20/10/2025	161025	COB COMPE	291,83C	18.455,67C
20/10/2025	171025	COB COMPE	6,30D	18.449,37C
20/10/2025	001650	RESG CDB 95 VLR ATUAL	6.000,00C	24.449,37C
20/10/2025	000000	DEBITO AUTORIZADO	8.655,00D	15.794,37C
20/10/2025	201434	DEPOSITO DINH LOTERICO	824,00C	16.618,37C
20/10/2025	317800	DEP DINHEIRO CAIXA AG	54,00C	16.672,37C
20/10/2025	317800	DEP DINHEIRO CAIXA AG	695,00C	17.367,37C
20/10/2025	317800	DEP DINHEIRO CAIXA AG	675,00C	18.042,37C
20/10/2025	201025	COB BX 063	0,75D	18.041,62C
20/10/2025	-	SALDO TOTAL		18.041,62C
21/10/2025	171025	COB COMPE	180,00C	18.221,62C
21/10/2025	201025	COB COMPE	3,15D	18.218,47C
21/10/2025	000693	RESG CDB 95 VLR ATUAL	8.915,00C	27.133,47C
21/10/2025	000129	ENVIO DE TED	8.655,00D	18.478,47C
21/10/2025	000132	ENVIO DE TED	220,00D	18.258,47C
21/10/2025	000135	ENVIO DE TED	40,00D	18.218,47C
21/10/2025	317800	DEP DINHEIRO CAIXA AG	84,00C	18.302,47C
21/10/2025	317800	DEP DINHEIRO CAIXA AG	565,00C	18.867,47C
21/10/2025	317800	DEP DINHEIRO CAIXA AG	1.275,00C	20.142,47C
21/10/2025	211025	COB BX 063	0,30D	20.142,17C
21/10/2025	-	SALDO TOTAL		20.142,17C
22/10/2025	201025	COB INTERN	298,56C	20.440,73C
22/10/2025	201025	COB LOT DH	58,28C	20.499,01C
22/10/2025	201025	COB COMPE	675,91C	21.174,92C
22/10/2025	211025	COB INTERN	5,00D	21.169,92C
22/10/2025	211025	COB LOTERI	2,50D	21.167,42C
22/10/2025	211025	COB COMPE	15,75D	21.151,67C
22/10/2025	008053	SAQUE DIN AG CHEQUE	8.655,00D	12.496,67C
22/10/2025	000465	RESG CDB 95 VLR ATUAL	11.000,00C	23.496,67C
22/10/2025	000000	DEBITO AUTORIZADO	447,16D	23.049,51C
22/10/2025	158925	EMISSAO OP INTERNACIONAL	2.948,40D	20.101,11C
22/10/2025	008052	SAQUE DIN AG CHEQUE	8.655,00D	11.446,11C
22/10/2025	008051	SAQUE DIN AG CHEQUE	2.905,50D	8.540,61C
22/10/2025	000885	RESG CDB 95 VLR ATUAL	3.042,01C	11.582,62C
22/10/2025	000000	DEBITO AUTORIZADO	11.582,62D	0,00
22/10/2025	-	SALDO TOTAL		0,00
23/10/2025	211025	COB INTERN	179,07C	179,07C
23/10/2025	211025	COB COMPE	183,88C	362,95C
23/10/2025	221025	COB INTERN	2,50D	360,45C
23/10/2025	221025	COB COMPE	3,15D	357,30C
23/10/2025	000688	RESG CDB 95 VLR ATUAL	12.000,00C	12.357,30C
23/10/2025	317800	DEP DINHEIRO CAIXA AG	34,00C	12.391,30C
23/10/2025	317800	DEP DINHEIRO CAIXA AG	68,00C	12.459,30C
23/10/2025	317800	DEP DINHEIRO CAIXA AG	674,00C	13.133,30C
23/10/2025	317800	DEP DINHEIRO CAIXA AG	435,00C	13.568,30C
23/10/2025	317800	DEP DINHEIRO CAIXA AG	1.470,00C	15.038,30C
23/10/2025	317800	DEP DINHEIRO CAIXA AG	745,00C	15.783,30C
23/10/2025	001111	RESG CDB 95 VLR ATUAL	26.396,27C	42.179,57C
23/10/2025	159008	EMISSAO OP INTERNACIONAL	26.396,27D	15.783,30C
23/10/2025	-	SALDO TOTAL		15.783,30C
24/10/2025	221025	COB INTERN	184,01C	15.967,31C
24/10/2025	231025	COB INTERN	2,50D	15.964,81C
24/10/2025	241022	DEPOSITO DINH LOTERICO	1.000,00C	16.964,81C

24/10/2025	008054	SAQUE DIN AG CHEQUE	8.655,00D	8.309,81C
24/10/2025	000000	DEBITO AUTORIZADO	40,00D	8.269,81C
24/10/2025	000000	DEBITO AUTORIZADO	5.000,00D	3.269,81C
24/10/2025	317800	DEP DINHEIRO CAIXA AG	40,00C	3.309,81C
24/10/2025	317800	DEP DINHEIRO CAIXA AG	290,00C	3.599,81C
24/10/2025	317800	DEP DINHEIRO CAIXA AG	515,00C	4.114,81C
24/10/2025	001428	RESG CDB 95 VLR ATUAL	5.000,00C	9.114,81C
24/10/2025	241025	COB BX 063	0,15D	9.114,66C
24/10/2025	-	SALDO TOTAL		9.114,66C
27/10/2025	008055	SAQUE DIN AG CHEQUE	700,00D	8.414,66C
27/10/2025	000000	APLICACAO FDO - CLIENTE	4.114,66D	4.300,00C
27/10/2025	317800	DEP DINHEIRO CAIXA AG	500,00C	4.800,00C
27/10/2025	271025	COB BX 063	0,75D	4.799,25C
27/10/2025	-	SALDO TOTAL		4.799,25C
28/10/2025	241025	COB COMPE	1.214,40C	6.013,65C
28/10/2025	271025	COB COMPE	6,30D	6.007,35C
28/10/2025	000001	DEBITO AUTORIZADO	40,00D	5.967,35C
28/10/2025	000927	RESG CDB 95 VLR ATUAL	17.310,00C	23.277,35C
28/10/2025	317800	DEP DINHEIRO CAIXA AG	1.200,00C	24.477,35C
28/10/2025	317800	DEP DINHEIRO CAIXA AG	865,00C	25.342,35C
28/10/2025	317800	DEP DINHEIRO CAIXA AG	50,97C	25.393,32C
28/10/2025	-	SALDO TOTAL		25.393,32C
29/10/2025	271025	COB COMPE	360,00C	25.753,32C
29/10/2025	281025	COB COMPE	6,30D	25.747,02C
29/10/2025	291025	COB BX 063	0,15D	25.746,87C
29/10/2025	-	SALDO TOTAL		25.746,87C
30/10/2025	281025	COB COMPE	61,16C	25.808,03C
30/10/2025	291025	COB COMPE	3,15D	25.804,88C
30/10/2025	008056	SAQUE DIN AG CHEQUE	8.655,00D	17.149,88C
30/10/2025	000000	APLICACAO FDO - CLIENTE	10.393,32D	6.756,56C
30/10/2025	301455	DEPOSITO DINH LOTERICO	1.447,00C	8.203,56C
30/10/2025	317800	DEP DINHEIRO CAIXA AG	1.840,00C	10.043,56C
30/10/2025	000162	APLICACAO CDB 95	7.214,49D	2.829,07C
30/10/2025	301025	COB BX 063	0,45D	2.828,62C
30/10/2025	-	SALDO TOTAL		2.828,62C
31/10/2025	291025	COB COMPE	1.054,20C	3.882,82C
31/10/2025	301025	COB COMPE	18,90D	3.863,92C
31/10/2025	311145	DEPOSITO DINH LOTERICO	940,00C	4.803,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	42,00C	4.845,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	32,00C	4.877,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	44,00C	4.921,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	485,00C	5.406,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	78,00C	5.484,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	48,00C	5.532,92C
31/10/2025	317800	DEP DINHEIRO CAIXA AG	1.305,00C	6.837,92C
31/10/2025	311025	COB BX 063	0,30D	6.837,62C
31/10/2025	-	SALDO TOTAL		6.837,62C
31/10/2025	-	SALDO FINAL		6.837,62C

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.