



:: 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: 01/09/2025 até: 30/09/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/08/2025	-	SALDO ANTERIOR		11.123,13C
01/09/2025	280825	COB COMPE	805,65C	11.928,78C
01/09/2025	290825	COB COMPE	9,45D	11.919,33C
01/09/2025	011146	DEPOSITO DINH LOTERICO	800,00C	12.719,33C
01/09/2025	386800	DEP DINHEIRO CAIXA AG	2.630,00C	15.349,33C
01/09/2025	317800	DEP DINHEIRO CAIXA AG	300,00C	15.649,33C
01/09/2025	317800	DEP DINHEIRO CAIXA AG	1.270,00C	16.919,33C
01/09/2025	317800	DEP DINHEIRO CAIXA AG	1.000,00C	17.919,33C
01/09/2025	317800	DEP DINHEIRO CAIXA AG	1.345,00C	19.264,33C
01/09/2025	002423	RESG CDB 95 VLR ATUAL	20.000,00C	39.264,33C
01/09/2025	010925	COB BX 063	0,75D	39.263,58C
01/09/2025	-	SALDO TOTAL		39.263,58C
02/09/2025	290825	COB INTERN	399,00C	39.662,58C
02/09/2025	290825	COB COMPE	1.289,92C	40.952,50C
02/09/2025	010925	COB INTERN	5,00D	40.947,50C
02/09/2025	010925	COB COMPE	25,20D	40.922,30C
02/09/2025	000000	DEBITO AUTORIZADO	8.000,00D	32.922,30C
02/09/2025	000000	DEBITO AUTORIZADO	12.545,00D	20.377,30C
02/09/2025	-	SALDO TOTAL		20.377,30C
03/09/2025	010925	COB COMPE	2.546,93C	22.924,23C
03/09/2025	020925	COB COMPE	44,10D	22.880,13C
03/09/2025	903122	SAQUE DIN AG CHEQUE	8.655,00D	14.225,13C
03/09/2025	317800	DEP DINHEIRO CAIXA AG	645,00C	14.870,13C
03/09/2025	317800	DEP DINHEIRO CAIXA AG	805,00C	15.675,13C
03/09/2025	317800	DEP DINHEIRO CAIXA AG	1.950,00C	17.625,13C
03/09/2025	317800	DEP DINHEIRO CAIXA AG	1.425,00C	19.050,13C
03/09/2025	-	SALDO TOTAL		19.050,13C
04/09/2025	020925	COB INTERN	435,70C	19.485,83C
04/09/2025	020925	COB COMPE	1.403,90C	20.889,73C
04/09/2025	030925	COB INTERN	7,50D	20.882,23C
04/09/2025	030925	COB COMPE	31,50D	20.850,73C
04/09/2025	192725	OP CAMBIO	268,36C	21.119,09C
04/09/2025	194804	OP CAMBIO	375,95C	21.495,04C
04/09/2025	000000	APLICACAO FDO - CLIENTE	9.050,13D	12.444,91C
04/09/2025	317800	DEP DINHEIRO CAIXA AG	830,00C	13.274,91C
04/09/2025	317800	DEP DINHEIRO CAIXA AG	1.390,00C	14.664,91C
04/09/2025	-	SALDO TOTAL		14.664,91C
05/09/2025	030925	COB COMPE	1.246,36C	15.911,27C
05/09/2025	040925	COB COMPE	25,20D	15.886,07C
05/09/2025	000001	RECEBIMENTO TED	10.215,69C	26.101,76C
05/09/2025	050742	PIX RECEBIDO DADOS CONTA	748,09C	26.849,85C
05/09/2025	051148	DEPOSITO DINH LOTERICO	1.100,00C	27.949,85C
05/09/2025	001894	RESG CDB 95 VLR ATUAL	308.413,14C	336.362,99C

05/09/2025	317800	DEP DINHEIRO CAIXA AG	840,00C	337.202,99C
05/09/2025	317800	DEP DINHEIRO CAIXA AG	525,00C	337.727,99C
05/09/2025	000587	ENVIO DE TED	303.413,14D	34.314,85C
05/09/2025	050925	COB BX 063	0,15D	34.314,70C
05/09/2025	-	SALDO TOTAL		34.314,70C
08/09/2025	040925	COB LOT DH	96,00C	34.410,70C
08/09/2025	040925	COB COMPE	3.040,61C	37.451,31C
08/09/2025	050925	COB LOTERI	2,50D	37.448,81C
08/09/2025	050925	COB COMPE	59,85D	37.388,96C
08/09/2025	061741	CREDITO TRANSF INTERNET	592,08C	37.981,04C
08/09/2025	000341	RECEBIMENTO TED	567,77C	38.548,81C
08/09/2025	000341	RECEBIMENTO TED	1.675,49C	40.224,30C
08/09/2025	067797	FARMACIA	270,35C	40.494,65C
08/09/2025	067797	FARMACIA	12.254,12C	52.748,77C
08/09/2025	067797	FARMACIA	11.690,94C	64.439,71C
08/09/2025	067797	FARMACIA	728,08C	65.167,79C
08/09/2025	067797	FARMACIA	4.056,98C	69.224,77C
08/09/2025	067797	FARMACIA	804,68C	70.029,45C
08/09/2025	067797	FARMACIA	1.890,38C	71.919,83C
08/09/2025	000000	APLICACAO FDO - CLIENTE	12.314,70D	59.605,13C
08/09/2025	903126	SAQUE DIN AG CHEQUE	871,65D	58.733,48C
08/09/2025	317800	DEP DINHEIRO CAIXA AG	515,00C	59.248,48C
08/09/2025	317800	DEP DINHEIRO CAIXA AG	1.050,00C	60.298,48C
08/09/2025	081647	DEPOSITO DINH LOTERICO	1.660,00C	61.958,48C
08/09/2025	080925	COB BX 063	0,45D	61.958,03C
08/09/2025	-	SALDO TOTAL		61.958,03C
09/09/2025	050925	COB INTERN	1.299,60C	63.257,63C
09/09/2025	050925	COB LOT DH	350,92C	63.608,55C
09/09/2025	050925	COB COMPE	5.454,96C	69.063,51C
09/09/2025	080925	COB INTERN	17,50D	69.046,01C
09/09/2025	080925	COB LOTERI	7,50D	69.038,51C
09/09/2025	080925	COB COMPE	110,25D	68.928,26C
09/09/2025	317800	DEP DINHEIRO CAIXA AG	540,00C	69.468,26C
09/09/2025	317800	DEP DINHEIRO CAIXA AG	2.000,00C	71.468,26C
09/09/2025	090925	COB BX 063	1,35D	71.466,91C
09/09/2025	-	SALDO TOTAL		71.466,91C
10/09/2025	080925	COB INTERN	60,76C	71.527,67C
10/09/2025	080925	COB COMPE	2.892,41C	74.420,08C
10/09/2025	090925	COB INTERN	2,50D	74.417,58C
10/09/2025	090925	COB COMPE	53,55D	74.364,03C
10/09/2025	002499	CRED LEVANT JUDICIAL	12.493,26C	86.857,29C
10/09/2025	002499	CRED LEVANT JUDICIAL	13.393,40C	100.250,69C
10/09/2025	317800	DEP DINHEIRO CAIXA AG	405,50C	100.656,19C
10/09/2025	317800	DEP DINHEIRO CAIXA AG	184,00C	100.840,19C
10/09/2025	317800	DEP DINHEIRO CAIXA AG	467,00C	101.307,19C
10/09/2025	000000	APLICACAO FDO - CLIENTE	45.466,91D	55.840,28C
10/09/2025	903127	SAQUE DIN AG CHEQUE	8.655,00D	47.185,28C
10/09/2025	317800	DEP DINHEIRO CAIXA AG	640,00C	47.825,28C
10/09/2025	317800	DEP DINHEIRO CAIXA AG	1.000,00C	48.825,28C
10/09/2025	000001	RECEBIMENTO TED	12.545,00C	61.370,28C
10/09/2025	-	SALDO TOTAL		61.370,28C
11/09/2025	090925	COB INTERN	240,00C	61.610,28C
11/09/2025	090925	COB COMPE	961,31C	62.571,59C
11/09/2025	100925	COB INTERN	2,50D	62.569,09C
11/09/2025	100925	COB COMPE	15,75D	62.553,34C

11/09/2025	000000	APLICACAO FDO - CLIENTE	33.000,00D	29.553,34C
11/09/2025	-	SALDO TOTAL		29.553,34C
12/09/2025	100925	COB INTERN	397,57C	29.950,91C
12/09/2025	100925	COB COMPE	2.042,25C	31.993,16C
12/09/2025	110925	COB INTERN	5,00D	31.988,16C
12/09/2025	110925	COB COMPE	34,65D	31.953,51C
12/09/2025	317800	DEP DINHEIRO CAIXA AG	815,00C	32.768,51C
12/09/2025	317800	DEP DINHEIRO CAIXA AG	1.355,00C	34.123,51C
12/09/2025	903129	SAQUE DIN AG CHEQUE	8.655,00D	25.468,51C
12/09/2025	121146	DEPOSITO DINH LOTERICO	1.090,00C	26.558,51C
12/09/2025	000000	APLICACAO FDO - CLIENTE	9.553,34D	17.005,17C
12/09/2025	-	SALDO TOTAL		17.005,17C
15/09/2025	110925	COB COMPE	396,11C	17.401,28C
15/09/2025	120925	COB COMPE	9,45D	17.391,83C
15/09/2025	903125	SAQUE DIN AG CHEQUE	8.655,00D	8.736,83C
15/09/2025	317800	DEP DINHEIRO CAIXA AG	870,00C	9.606,83C
15/09/2025	317800	DEP DINHEIRO CAIXA AG	885,00C	10.491,83C
15/09/2025	002284	RESG CDB 95 VLR ATUAL	2.000,00C	12.491,83C
15/09/2025	150925	COB BX 063	4,80D	12.487,03C
15/09/2025	-	SALDO TOTAL		12.487,03C
16/09/2025	120925	COB COMPE	725,27C	13.212,30C
16/09/2025	150925	COB COMPE	12,60D	13.199,70C
16/09/2025	000001	DEBITO AUTORIZADO	1.026,89D	12.172,81C
16/09/2025	903128	SAQUE DIN AG CHEQUE	8.655,00D	3.517,81C
16/09/2025	317800	DEP DINHEIRO CAIXA AG	630,00C	4.147,81C
16/09/2025	317800	DEP DINHEIRO CAIXA AG	1.315,00C	5.462,81C
16/09/2025	000341	RECEBIMENTO TED	12,97C	5.475,78C
16/09/2025	-	SALDO TOTAL		5.475,78C
17/09/2025	150925	COB INTERN	180,00C	5.655,78C
17/09/2025	150925	COB LOT DH	180,00C	5.835,78C
17/09/2025	150925	COB COMPE	2.328,68C	8.164,46C
17/09/2025	160925	COB INTERN	2,50D	8.161,96C
17/09/2025	160925	COB LOTERI	2,50D	8.159,46C
17/09/2025	160925	COB COMPE	40,95D	8.118,51C
17/09/2025	000000	DEP DINHEIRO CORBAN	915,00C	9.033,51C
17/09/2025	000029	RESG CDB 95 VLR ATUAL	4.000,00C	13.033,51C
17/09/2025	171203	DEPOSITO DINH LOTERICO	77,00C	13.110,51C
17/09/2025	-	SALDO TOTAL		13.110,51C
18/09/2025	160925	COB COMPE	183,65C	13.294,16C
18/09/2025	170925	COB COMPE	3,15D	13.291,01C
18/09/2025	317000	DEP DINHEIRO CAIXA AG	8.045,00C	21.336,01C
18/09/2025	000000	APLICACAO FDO - CLIENTE	4.000,00D	17.336,01C
18/09/2025	-	SALDO TOTAL		17.336,01C
19/09/2025	000000	CREDITO PAGT FORNEC SIAEF	1.230,33C	18.566,34C
19/09/2025	170925	COB INTERN	186,24C	18.752,58C
19/09/2025	180925	COB INTERN	2,50D	18.750,08C
19/09/2025	000000	APLICACAO FDO - CLIENTE	8.336,01D	10.414,07C
19/09/2025	191128	DEPOSITO DINH LOTERICO	1.100,00C	11.514,07C
19/09/2025	317800	DEP DINHEIRO CAIXA AG	500,00C	12.014,07C
19/09/2025	317800	DEP DINHEIRO CAIXA AG	430,00C	12.444,07C
19/09/2025	317800	DEP DINHEIRO CAIXA AG	840,00C	13.284,07C
19/09/2025	317800	DEP DINHEIRO CAIXA AG	554,00C	13.838,07C
19/09/2025	317800	DEP DINHEIRO CAIXA AG	1.400,00C	15.238,07C
19/09/2025	317800	DEP DINHEIRO CAIXA AG	775,00C	16.013,07C
19/09/2025	-	SALDO TOTAL		16.013,07C

22/09/2025	180925	COB COMPE	60,76C	16.073,83C
22/09/2025	190925	COB COMPE	3,15D	16.070,68C
22/09/2025	001736	RESG CDB 95 VLR ATUAL	81.931,50C	98.002,18C
22/09/2025	000486	APLICACAO CDB 95	7.013,00D	90.989,18C
22/09/2025	220925	COB BX 063	2,10D	90.987,08C
22/09/2025	-	SALDO TOTAL		90.987,08C
23/09/2025	190925	COB COMPE	772,64C	91.759,72C
23/09/2025	220925	COB COMPE	12,60D	91.747,12C
23/09/2025	903131	SAQUE DIN AG CHEQUE	8.655,00D	83.092,12C
23/09/2025	903130	SAQUE DIN AG CHEQUE	8.655,00D	74.437,12C
23/09/2025	317800	DEP DINHEIRO CAIXA AG	785,00C	75.222,12C
23/09/2025	317800	DEP DINHEIRO CAIXA AG	1.035,00C	76.257,12C
23/09/2025	317800	DEP DINHEIRO CAIXA AG	1.735,00C	77.992,12C
23/09/2025	317800	DEP DINHEIRO CAIXA AG	865,00C	78.857,12C
23/09/2025	000584	APLICACAO CDB 95	72.987,08D	5.870,04C
23/09/2025	000310	ENVIO DE TED	111,25D	5.758,79C
23/09/2025	342890	CREDITO OBTV - TEV	1.026,89C	6.785,68C
23/09/2025	230925	COB BX 063	0,15D	6.785,53C
23/09/2025	-	SALDO TOTAL		6.785,53C
24/09/2025	220925	COB COMPE	340,80C	7.126,33C
24/09/2025	230925	COB COMPE	6,30D	7.120,03C
24/09/2025	000265	RESG CDB 95 VLR ATUAL	81.476,33C	88.596,36C
24/09/2025	157832	EMISSAO OP INTERNACIONAL	81.476,33D	7.120,03C
24/09/2025	317800	DEP DINHEIRO CAIXA AG	890,00C	8.010,03C
24/09/2025	317800	DEP DINHEIRO CAIXA AG	305,00C	8.315,03C
24/09/2025	000489	APLICACAO CDB 95	3.785,53D	4.529,50C
24/09/2025	-	SALDO TOTAL		4.529,50C
25/09/2025	230925	COB INTERN	241,11C	4.770,61C
25/09/2025	240925	COB INTERN	2,50D	4.768,11C
25/09/2025	317800	DEP DINHEIRO CAIXA AG	795,00C	5.563,11C
25/09/2025	317800	DEP DINHEIRO CAIXA AG	465,00C	6.028,11C
25/09/2025	067797	FARMACIA	485,40C	6.513,51C
25/09/2025	000621	APLICACAO CDB 95	1.529,50D	4.984,01C
25/09/2025	-	SALDO TOTAL		4.984,01C
26/09/2025	261152	DEPOSITO DINH LOTERICO	900,00C	5.884,01C
26/09/2025	000000	APLICACAO FDO - CLIENTE	1.984,01D	3.900,00C
26/09/2025	229584	OP CAMBIO	262,89C	4.162,89C
26/09/2025	317800	DEP DINHEIRO CAIXA AG	535,00C	4.697,89C
26/09/2025	317800	DEP DINHEIRO CAIXA AG	850,00C	5.547,89C
26/09/2025	-	SALDO TOTAL		5.547,89C
29/09/2025	250925	COB COMPE	59,52C	5.607,41C
29/09/2025	260925	COB COMPE	3,15D	5.604,26C
29/09/2025	008045	SAQUE DIN AG CHEQUE	700,00D	4.904,26C
29/09/2025	008041	SAQUE DIN AG CHEQUE	700,00D	4.204,26C
29/09/2025	008044	SAQUE DIN AG CHEQUE	700,00D	3.504,26C
29/09/2025	903132	SAQUE DIN AG CHEQUE	700,00D	2.804,26C
29/09/2025	001448	RESG CDB 95 VLR ATUAL	10.000,00C	12.804,26C
29/09/2025	317800	DEP DINHEIRO CAIXA AG	900,00C	13.704,26C
29/09/2025	317800	DEP DINHEIRO CAIXA AG	870,00C	14.574,26C
29/09/2025	290925	COB BX 063	0,90D	14.573,36C
29/09/2025	-	SALDO TOTAL		14.573,36C
30/09/2025	008046	SAQUE DIN AG CHEQUE	700,00D	13.873,36C
30/09/2025	000000	APLICACAO FDO - CLIENTE	2.573,36D	11.300,00C
30/09/2025	300925	COB BX 063	0,90D	11.299,10C
30/09/2025	-	SALDO TOTAL		11.299,10C

30/09/2025

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SALDO FINAL

11.299,10C

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.

[IMPRIMIR](#)[FECHAR](#)