



:: 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: 01/01/2026 até: 31/01/2026

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2025	-	SALDO ANTERIOR		8.648,16C
02/01/2026	291225	COB COMPE	693,96C	9.342,12C
02/01/2026	311225	COB COMPE	9,45D	9.332,67C
02/01/2026	-	SALDO TOTAL		9.332,67C
05/01/2026	301225	COB COMPE	910,58C	10.243,25C
05/01/2026	020126	COB COMPE	12,60D	10.230,65C
05/01/2026	050736	PIX RECEBIDO DADOS CONTA	748,09C	10.978,74C
05/01/2026	050126	COB BX 063	11,70D	10.967,04C
05/01/2026	-	SALDO TOTAL		10.967,04C
06/01/2026	020126	COB COMPE	1.329,79C	12.296,83C
06/01/2026	050126	COB COMPE	15,75D	12.281,08C
06/01/2026	-	SALDO TOTAL		12.281,08C
07/01/2026	050126	COB INTERN	984,19C	13.265,27C
07/01/2026	050126	COB COMPE	1.629,64C	14.894,91C
07/01/2026	060126	COB INTERN	2,50D	14.892,41C
07/01/2026	060126	COB COMPE	28,35D	14.864,06C
07/01/2026	-	SALDO TOTAL		14.864,06C
08/01/2026	060126	COB COMPE	720,00C	15.584,06C
08/01/2026	070126	COB COMPE	12,60D	15.571,46C
08/01/2026	000001	RECEBIMENTO TED	1.564,24C	17.135,70C
08/01/2026	-	SALDO TOTAL		17.135,70C
09/01/2026	070126	COB COMPE	904,98C	18.040,68C
09/01/2026	080126	COB COMPE	15,75D	18.024,93C
09/01/2026	-	SALDO TOTAL		18.024,93C
12/01/2026	080126	COB COMPE	980,15C	19.005,08C
12/01/2026	090126	COB COMPE	15,75D	18.989,33C
12/01/2026	121413	DEPOSITO DINH LOTERICO	854,00C	19.843,33C
12/01/2026	000547	APLICACAO CDB 95	15.024,93D	4.818,40C
12/01/2026	120126	COB BX 063	0,30D	4.818,10C
12/01/2026	-	SALDO TOTAL		4.818,10C
13/01/2026	090126	COB COMPE	720,00C	5.538,10C
13/01/2026	120126	COB COMPE	12,60D	5.525,50C
13/01/2026	000308	APLICACAO CDB 95	1.818,10D	3.707,40C
13/01/2026	-	SALDO TOTAL		3.707,40C
14/01/2026	120126	COB INTERN	164,00C	3.871,40C
14/01/2026	120126	COB COMPE	1.085,28C	4.956,68C
14/01/2026	130126	COB INTERN	2,50D	4.954,18C
14/01/2026	130126	COB COMPE	18,90D	4.935,28C
14/01/2026	000317	APLICACAO CDB 95	1.707,40D	3.227,88C
14/01/2026	140126	COB BX 063	5,85D	3.222,03C
14/01/2026	-	SALDO TOTAL		3.222,03C
15/01/2026	130126	COB COMPE	241,48C	3.463,51C
15/01/2026	140126	COB COMPE	6,30D	3.457,21C

15/01/2026	150126	COB BX 063	0,15D	3.457,06C
15/01/2026	-	SALDO TOTAL		3.457,06C
16/01/2026	140126	COB COMPE	584,62C	4.041,68C
16/01/2026	150126	COB COMPE	12,60D	4.029,08C
16/01/2026	000025	APLICACAO CDB 95	1.457,06D	2.572,02C
16/01/2026	-	SALDO TOTAL		2.572,02C
19/01/2026	150126	COB LOT DH	180,00C	2.752,02C
19/01/2026	150126	COB COMPE	180,00C	2.932,02C
19/01/2026	160126	COB LOTERI	2,50D	2.929,52C
19/01/2026	160126	COB COMPE	3,15D	2.926,37C
19/01/2026	191550	PIX RECEBIDO	3.415,58C	6.341,95C
19/01/2026	191550	PIX RECEBIDO	706,34C	7.048,29C
19/01/2026	190126	COB BX 063	0,45D	7.047,84C
19/01/2026	-	SALDO TOTAL		7.047,84C
20/01/2026	160126	COB COMPE	164,00C	7.211,84C
20/01/2026	190126	COB COMPE	3,15D	7.208,69C
20/01/2026	067797	FARMACIA	11.432,64C	18.641,33C
20/01/2026	067797	FARMACIA	10.956,03C	29.597,36C
20/01/2026	067797	FARMACIA	204,36C	29.801,72C
20/01/2026	067797	FARMACIA	13.276,30C	43.078,02C
20/01/2026	067797	FARMACIA	1.093,51C	44.171,53C
20/01/2026	067797	FARMACIA	2.199,24C	46.370,77C
20/01/2026	067797	FARMACIA	695,99C	47.066,76C
20/01/2026	067797	FARMACIA	4.449,59C	51.516,35C
20/01/2026	000000	APLICACAO FDO - CLIENTE	4.047,84D	47.468,51C
20/01/2026	-	SALDO TOTAL		47.468,51C
21/01/2026	190126	COB COMPE	735,33C	48.203,84C
21/01/2026	200126	COB COMPE	12,60D	48.191,24C
21/01/2026	000000	APLICACAO FDO - CLIENTE	43.468,51D	4.722,73C
21/01/2026	-	SALDO TOTAL		4.722,73C
22/01/2026	000000	CREDITO PAGT FORNEC SIAEF	1.230,33C	5.953,06C
22/01/2026	220126	COB BX 063	0,30D	5.952,76C
22/01/2026	-	SALDO TOTAL		5.952,76C
23/01/2026	210126	COB COMPE	150,88C	6.103,64C
23/01/2026	220126	COB COMPE	3,15D	6.100,49C
23/01/2026	-	SALDO TOTAL		6.100,49C
26/01/2026	-	SALDO TOTAL		6.100,49C
27/01/2026	230126	COB COMPE	184,07C	6.284,56C
27/01/2026	260126	COB COMPE	3,15D	6.281,41C
27/01/2026	000001	DEBITO AUTORIZADO	322,30D	5.959,11C
27/01/2026	162429	EMISSAO OP INTERNACIONAL	2.188,71D	3.770,40C
27/01/2026	000000	DEBITO AUTORIZADO	223,63D	3.546,77C
27/01/2026	000000	DEBITO AUTORIZADO	259,97D	3.286,80C
27/01/2026	162440	EMISSAO OP INTERNACIONAL	1.837,99D	1.448,81C
27/01/2026	001106	RESG CDB 95 VLR ATUAL	6.485,21C	7.934,02C
27/01/2026	162443	EMISSAO OP INTERNACIONAL	1.625,27D	6.308,75C
27/01/2026	-	SALDO TOTAL		6.308,75C
28/01/2026	260126	COB COMPE	738,97C	7.047,72C
28/01/2026	270126	COB COMPE	6,30D	7.041,42C
28/01/2026	317800	DEP DINHEIRO CAIXA AG	525,00C	7.566,42C
28/01/2026	000444	RESG CDB 95 VLR ATUAL	8.000,00C	15.566,42C
28/01/2026	000000	DEBITO AUTORIZADO	8.000,00D	7.566,42C
28/01/2026	-	SALDO TOTAL		7.566,42C
29/01/2026	270126	COB COMPE	2.074,34C	9.640,76C
29/01/2026	280126	COB COMPE	12,60D	9.628,16C

29/01/2026	000000	APLICACAO FDO - CLIENTE	4.566,42D	5.061,74C
29/01/2026	067797	FARMACIA	1.203,28C	6.265,02C
29/01/2026	-	SALDO TOTAL		6.265,02C
30/01/2026	280126	COB COMPE	698,59C	6.963,61C
30/01/2026	290126	COB COMPE	9,45D	6.954,16C
30/01/2026	000000	APLICACAO FDO - CLIENTE	3.265,02D	3.689,14C
30/01/2026	-	SALDO TOTAL		3.689,14C
31/01/2026	-	SALDO TOTAL		3.689,14C
31/01/2026	-	SALDO FINAL		3.689,14C

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.

IMPRIMIRFECHAR