



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/02/2025 até: 28/02/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2025	300125	COB COMPE	624,48C	17.146,85C
03/02/2025	300125	COB LOT DH	60,00C	17.206,85C
03/02/2025	300125	COB INTERN	227,09C	17.433,94C
03/02/2025	300125	COB INTERN	200,00C	17.633,94C
03/02/2025	000000	DP DINH AG	475,00C	18.108,94C
03/02/2025	000000	DP DINH AG	515,00C	18.623,94C
03/02/2025	000268	AP CDB FLX	16.000,00D	2.623,94C
03/02/2025	310125	COB COMPE	34,65D	2.589,29C
03/02/2025	310125	COB LOTERI	2,50D	2.586,79C
03/02/2025	310125	COB INTERN	2,50D	2.584,29C
03/02/2025	310125	COB INTERN	5,00D	2.579,29C
03/02/2025	030225	COB BX 063	0,15D	2.579,14C
03/02/2025	030225	COB BX 063	1,50D	2.577,64C
03/02/2025	-	SALDO TOTAL		2.577,64C
04/02/2025	310125	COB COMPE	704,00C	3.281,64C
04/02/2025	310125	COB COMPE	3.873,41C	7.155,05C
04/02/2025	310125	COB LOT DH	50,00C	7.205,05C
04/02/2025	310125	COB INTERN	300,00C	7.505,05C
04/02/2025	000000	DP DINH AG	1.272,50C	8.777,55C
04/02/2025	000000	DP DINH AG	475,00C	9.252,55C
04/02/2025	000000	DP DINH AG	590,00C	9.842,55C
04/02/2025	000357	AP CDB FLX	2.000,00D	7.842,55C
04/02/2025	030225	COB COMPE	12,60D	7.829,95C
04/02/2025	030225	COB COMPE	63,00D	7.766,95C
04/02/2025	030225	COB LOTERI	2,50D	7.764,45C
04/02/2025	030225	COB INTERN	12,50D	7.751,95C
04/02/2025	040225	COB BX 063	0,60D	7.751,35C
04/02/2025	-	SALDO TOTAL		7.751,35C
05/02/2025	030225	COB COMPE	1.492,15C	9.243,50C
05/02/2025	030225	COB COMPE	1.119,23C	10.362,73C
05/02/2025	030225	COB LOT DH	50,00C	10.412,73C
05/02/2025	030225	COB INTERN	328,00C	10.740,73C
05/02/2025	003868	DP DINH AG	3.335,00C	14.075,73C
05/02/2025	000243	AP CDB FLX	7.000,00D	7.075,73C
05/02/2025	040225	COB COMPE	28,35D	7.047,38C
05/02/2025	040225	COB COMPE	53,55D	6.993,83C
05/02/2025	040225	COB LOTERI	2,50D	6.991,33C
05/02/2025	040225	COB INTERN	5,00D	6.986,33C
05/02/2025	050225	COB BX 063	0,15D	6.986,18C
05/02/2025	-	SALDO TOTAL		6.986,18C
06/02/2025	040225	COB COMPE	528,79C	7.514,97C
06/02/2025	040225	COB COMPE	777,44C	8.292,41C
06/02/2025	040225	COB LOT DH	164,00C	8.456,41C
06/02/2025	000000	DP DINH AG	50,00C	8.506,41C
06/02/2025	000000	DP DINH AG	560,00C	9.066,41C
06/02/2025	061112	DP CX AQUÍ	905,00C	9.971,41C
06/02/2025	000321	AP CDB FLX	6.000,00D	3.971,41C

06/02/2025	050225	COB COMPE	9,45D	3.961,96C
06/02/2025	050225	COB COMPE	37,80D	3.924,16C
06/02/2025	050225	COB LOTERI	2,50D	3.921,66C
06/02/2025	060225	COB BX 063	0,90D	3.920,76C
06/02/2025	-	SALDO TOTAL		3.920,76C
07/02/2025	050225	COB COMPE	704,00C	4.624,76C
07/02/2025	050225	COB COMPE	15.633,70C	20.258,46C
07/02/2025	050225	COB INTERN	164,00C	20.422,46C
07/02/2025	050225	COB INTERN	24.498,17C	44.920,63C
07/02/2025	000001	CRED TED	7.906,93C	52.827,56C
07/02/2025	000000	DP DINH AG	825,00C	53.652,56C
07/02/2025	000423	AP CDB FLX	3.000,00D	50.652,56C
07/02/2025	060225	COB COMPE	12,60D	50.639,96C
07/02/2025	060225	COB COMPE	47,25D	50.592,71C
07/02/2025	060225	COB INTERN	2,50D	50.590,21C
07/02/2025	060225	COB INTERN	17,50D	50.572,71C
07/02/2025	070225	COB BX 063	0,75D	50.571,96C
07/02/2025	-	SALDO TOTAL		50.571,96C
10/02/2025	060225	COB COMPE	1.991,10C	52.563,06C
10/02/2025	060225	COB COMPE	1.473,75C	54.036,81C
10/02/2025	060225	COB INTERN	180,00C	54.216,81C
10/02/2025	060225	COB INTERN	120,00C	54.336,81C
10/02/2025	287302	OP CAMBIO	286,00C	54.622,81C
10/02/2025	000000	DP DINH AG	410,00C	55.032,81C
10/02/2025	317800	DEB.AUTOR.	365,25D	54.667,56C
10/02/2025	000509	AP CDB FLX	48.000,00D	6.667,56C
10/02/2025	149499	OP CAMBIO	2.293,20D	4.374,36C
10/02/2025	149502	OP CAMBIO	1.801,40D	2.572,96C
10/02/2025	149526	OP CAMBIO	2.422,56D	150,40C
10/02/2025	070225	COB COMPE	28,35D	122,05C
10/02/2025	070225	COB COMPE	88,20D	33,85C
10/02/2025	070225	COB INTERN	2,50D	31,35C
10/02/2025	070225	COB INTERN	5,00D	26,35C
10/02/2025	100225	COB BX 063	1,65D	24,70C
10/02/2025	100225	COB BX 063	1,05D	23,65C
10/02/2025	-	SALDO TOTAL		23,65C
11/02/2025	070225	COB COMPE	2.956,88C	2.980,53C
11/02/2025	070225	COB COMPE	2.778,79C	5.759,32C
11/02/2025	070225	COB LOT DH	100,00C	5.859,32C
11/02/2025	070225	COB INTERN	924,10C	6.783,42C
11/02/2025	000000	DP DINH AG	750,00C	7.533,42C
11/02/2025	000243	RG CDB FLX	988,35C	8.521,77C
11/02/2025	000321	RG CDB FLX	6.008,74C	14.530,51C
11/02/2025	000423	RG CDB FLX	3.002,91C	17.533,42C
11/02/2025	111243	DP DIN LOT	1.860,00C	19.393,42C
11/02/2025	362025	DEB.AUTOR.	8.000,00D	11.393,42C
11/02/2025	372025	DEB.AUTOR.	1.000,00D	10.393,42C
11/02/2025	100225	COB COMPE	50,40D	10.343,02C
11/02/2025	100225	COB COMPE	72,45D	10.270,57C
11/02/2025	100225	COB LOTERI	5,00D	10.265,57C
11/02/2025	100225	COB INTERN	2,50D	10.263,07C
11/02/2025	110225	COB BX 063	0,30D	10.262,77C
11/02/2025	110225	COB BX 063	0,15D	10.262,62C
11/02/2025	-	SALDO TOTAL		10.262,62C
12/02/2025	100225	COB COMPE	2.445,15C	12.707,77C
12/02/2025	100225	COB COMPE	7.774,75C	20.482,52C
12/02/2025	100225	COB INTERN	248,84C	20.731,36C
12/02/2025	100225	COB INTERN	144,48C	20.875,84C

12/02/2025	000000	DP DINH AG	395,00C	21.270,84C
12/02/2025	000000	DP DINH AG	885,00C	22.155,84C
12/02/2025	121144	DP DIN LOT	96,00C	22.251,84C
12/02/2025	000379	AP CDB FLX	10.000,00D	12.251,84C
12/02/2025	116850	ENVIO TED	150,00D	12.101,84C
12/02/2025	110225	COB COMPE	44,10D	12.057,74C
12/02/2025	110225	COB COMPE	97,65D	11.960,09C
12/02/2025	110225	COB INTERN	2,50D	11.957,59C
12/02/2025	110225	COB INTERN	12,50D	11.945,09C
12/02/2025	120225	COB BX 063	0,60D	11.944,49C
12/02/2025	-	SALDO TOTAL		11.944,49C
13/02/2025	110225	COB COMPE	852,00C	12.796,49C
13/02/2025	110225	COB COMPE	121.925,87C	134.722,36C
13/02/2025	110225	COB INTERN	164,00C	134.886,36C
13/02/2025	110225	COB INTERN	30,00C	134.916,36C
13/02/2025	208654	CFPCV TV	4.863,99C	139.780,35C
13/02/2025	000000	DP DINH AG	600,00C	140.380,35C
13/02/2025	000331	AP CDB FLX	11.000,00D	129.380,35C
13/02/2025	000001	TAR SWIFT	40,00D	129.340,35C
13/02/2025	000001	TAR SWIFT	40,00D	129.300,35C
13/02/2025	000001	TAR SWIFT	40,00D	129.260,35C
13/02/2025	120225	COB COMPE	15,75D	129.244,60C
13/02/2025	120225	COB COMPE	53,55D	129.191,05C
13/02/2025	120225	COB INTERN	2,50D	129.188,55C
13/02/2025	120225	COB INTERN	2,50D	129.186,05C
13/02/2025	130225	COB BX 063	1,65D	129.184,40C
13/02/2025	-	SALDO TOTAL		129.184,40C
14/02/2025	120225	COB COMPE	873,28C	130.057,68C
14/02/2025	120225	COB COMPE	847,58C	130.905,26C
14/02/2025	120225	COB INTERN	164,00C	131.069,26C
14/02/2025	120225	COB INTERN	60,00C	131.129,26C
14/02/2025	120225	COB AUTOAT	60,00C	131.189,26C
14/02/2025	000000	DP DINH AG	520,00C	131.709,26C
14/02/2025	000453	AP CDB FLX	129.000,00D	2.709,26C
14/02/2025	130225	COB COMPE	15,75D	2.693,51C
14/02/2025	130225	COB COMPE	44,10D	2.649,41C
14/02/2025	130225	COB INTERN	2,50D	2.646,91C
14/02/2025	130225	COB INTERN	5,00D	2.641,91C
14/02/2025	130225	COB AUTOAT	5,00D	2.636,91C
14/02/2025	140225	COB BX 063	3,15D	2.633,76C
14/02/2025	140225	COB BX 063	0,45D	2.633,31C
14/02/2025	-	SALDO TOTAL		2.633,31C
17/02/2025	130225	COB COMPE	672,00C	3.305,31C
17/02/2025	130225	COB COMPE	2.597,75C	5.903,06C
17/02/2025	130225	COB INTERN	164,00C	6.067,06C
17/02/2025	130225	COB INTERN	148,62C	6.215,68C
17/02/2025	318735	OP CAMBIO	281,50C	6.497,18C
17/02/2025	000000	DP DINH AG	705,00C	7.202,18C
17/02/2025	000370	AP CDB FLX	2.000,00D	5.202,18C
17/02/2025	140225	COB COMPE	12,60D	5.189,58C
17/02/2025	140225	COB COMPE	78,75D	5.110,83C
17/02/2025	140225	COB INTERN	2,50D	5.108,33C
17/02/2025	140225	COB INTERN	15,00D	5.093,33C
17/02/2025	170225	COB BX 063	0,30D	5.093,03C
17/02/2025	170225	COB BX 063	1,35D	5.091,68C
17/02/2025	-	SALDO TOTAL		5.091,68C
18/02/2025	140225	COB COMPE	2.085,40C	7.177,08C
18/02/2025	140225	COB COMPE	1.355,00C	8.532,08C

18/02/2025	140225	COB LOT DH	180,00C	8.712,08C
18/02/2025	002499	CR LEV JUD	7.036,17C	15.748,25C
18/02/2025	000379	AP CDB FLX	5.000,00D	10.748,25C
18/02/2025	170225	COB COMPE	37,80D	10.710,45C
18/02/2025	170225	COB COMPE	44,10D	10.666,35C
18/02/2025	170225	COB LOTERI	2,50D	10.663,85C
18/02/2025	180225	COB BX 063	0,45D	10.663,40C
18/02/2025	-	SALDO TOTAL		10.663,40C
19/02/2025	170225	COB COMPE	1.582,39C	12.245,79C
19/02/2025	170225	COB COMPE	468,04C	12.713,83C
19/02/2025	170225	COB INTERN	367,35C	13.081,18C
19/02/2025	170225	COB INTERN	44,31C	13.125,49C
19/02/2025	002499	CR LEV JUD	14.317,84C	27.443,33C
19/02/2025	180225	COB COMPE	28,35D	27.414,98C
19/02/2025	180225	COB COMPE	37,80D	27.377,18C
19/02/2025	180225	COB INTERN	5,00D	27.372,18C
19/02/2025	180225	COB INTERN	5,00D	27.367,18C
19/02/2025	190225	COB BX 063	0,30D	27.366,88C
19/02/2025	-	SALDO TOTAL		27.366,88C
20/02/2025	180225	COB COMPE	630,40C	27.997,28C
20/02/2025	180225	COB COMPE	1.766,33C	29.763,61C
20/02/2025	180225	COB INTERN	24,28C	29.787,89C
20/02/2025	000000	DP DINH AG	495,00C	30.282,89C
20/02/2025	000000	DP DINH AG	465,00C	30.747,89C
20/02/2025	000000	DP DINH AG	640,00C	31.387,89C
20/02/2025	000096	RG CDB FLX	195.340,21C	226.728,10C
20/02/2025	000243	RG CDB FLX	6.045,76C	232.773,86C
20/02/2025	000268	RG CDB FLX	16.101,27C	248.875,13C
20/02/2025	000331	RG CDB FLX	11.026,73C	259.901,86C
20/02/2025	000357	RG CDB FLX	2.011,68C	261.913,54C
20/02/2025	000370	RG CDB FLX	2.002,91C	263.916,45C
20/02/2025	000379	RG CDB FLX	10.029,16C	273.945,61C
20/02/2025	000379	RG CDB FLX	5.004,86C	278.950,47C
20/02/2025	000453	RG CDB FLX	129.250,68C	408.201,15C
20/02/2025	000509	RG CDB FLX	48.186,74C	456.387,89C
20/02/2025	117647	ENVIO TED	449.206,91D	7.180,98C
20/02/2025	190225	COB COMPE	6,30D	7.174,68C
20/02/2025	190225	COB COMPE	37,80D	7.136,88C
20/02/2025	190225	COB INTERN	2,50D	7.134,38C
20/02/2025	200225	COB BX 063	0,15D	7.134,23C
20/02/2025	-	SALDO TOTAL		7.134,23C
21/02/2025	190225	COB COMPE	398,90C	7.533,13C
21/02/2025	190225	COB COMPE	6.169,31C	13.702,44C
21/02/2025	000000	DP DINH AG	340,00C	14.042,44C
21/02/2025	200225	COB COMPE	6,30D	14.036,14C
21/02/2025	200225	COB COMPE	18,90D	14.017,24C
21/02/2025	210225	COB BX 063	0,30D	14.016,94C
21/02/2025	-	SALDO TOTAL		14.016,94C
24/02/2025	200225	COB COMPE	183,89C	14.200,83C
24/02/2025	200225	COB COMPE	2.488,41C	16.689,24C
24/02/2025	200225	COB INTERN	3.840,00C	20.529,24C
24/02/2025	000352	AP CDB FLX	13.000,00D	7.529,24C
24/02/2025	210225	COB COMPE	3,15D	7.526,09C
24/02/2025	210225	COB COMPE	34,65D	7.491,44C
24/02/2025	210225	COB INTERN	7,50D	7.483,94C
24/02/2025	240225	COB BX 063	0,15D	7.483,79C
24/02/2025	240225	COB BX 063	0,30D	7.483,49C
24/02/2025	-	SALDO TOTAL		7.483,49C

25/02/2025	210225	COB COMPE	3.509,92C	10.993,41C
25/02/2025	210225	COB INTERN	60,00C	11.053,41C
25/02/2025	000000	DP DINH AG	340,00C	11.393,41C
25/02/2025	000000	DP DINH AG	945,00C	12.338,41C
25/02/2025	000096	RG CDB FLX	2.000,00C	14.338,41C
25/02/2025	000001	DEB.AUTOR.	8.000,00D	6.338,41C
25/02/2025	240225	COB COMPE	37,80D	6.300,61C
25/02/2025	240225	COB INTERN	2,50D	6.298,11C
25/02/2025	250225	COB BX 063	0,75D	6.297,36C
25/02/2025	-	SALDO TOTAL		6.297,36C
26/02/2025	240225	COB COMPE	5.701,10C	11.998,46C
26/02/2025	240225	COB INTERN	445,00C	12.443,46C
26/02/2025	000000	DP DINH AG	465,00C	12.908,46C
26/02/2025	000284	AP CDB FLX	5.000,00D	7.908,46C
26/02/2025	250225	COB COMPE	85,05D	7.823,41C
26/02/2025	250225	COB INTERN	5,00D	7.818,41C
26/02/2025	260225	COB BX 063	0,60D	7.817,81C
26/02/2025	-	SALDO TOTAL		7.817,81C
27/02/2025	250225	COB COMPE	184,06C	8.001,87C
27/02/2025	250225	COB COMPE	2.759,31C	10.761,18C
27/02/2025	250225	COB LOT DH	145,00C	10.906,18C
27/02/2025	260225	COB COMPE	3,15D	10.903,03C
27/02/2025	260225	COB COMPE	47,25D	10.855,78C
27/02/2025	260225	COB LOTERI	2,50D	10.853,28C
27/02/2025	270225	COB BX 063	0,30D	10.852,98C
27/02/2025	270225	COB BX 063	0,75D	10.852,23C
27/02/2025	-	SALDO TOTAL		10.852,23C
28/02/2025	260225	COB COMPE	1.212,31C	12.064,54C
28/02/2025	260225	COB COMPE	4.799,70C	16.864,24C
28/02/2025	260225	COB LOT DH	145,00C	17.009,24C
28/02/2025	260225	COB INTERN	328,00C	17.337,24C
28/02/2025	260225	COB INTERN	745,00C	18.082,24C
28/02/2025	000001	CRED TED	812,18C	18.894,42C
28/02/2025	000000	DP DINH AG	660,00C	19.554,42C
28/02/2025	000000	DP DINH AG	355,00C	19.909,42C
28/02/2025	000333	RG CDB FLX	119.858,20C	139.767,62C
28/02/2025	000451	RG CDB FLX	5.141,80C	144.909,42C
28/02/2025	116125	ENVIO TED	131.378,57D	13.530,85C
28/02/2025	270225	COB COMPE	22,05D	13.508,80C
28/02/2025	270225	COB COMPE	75,60D	13.433,20C
28/02/2025	270225	COB LOTERI	2,50D	13.430,70C
28/02/2025	270225	COB INTERN	5,00D	13.425,70C
28/02/2025	270225	COB INTERN	7,50D	13.418,20C
28/02/2025	280225	COB BX 063	0,15D	13.418,05C
28/02/2025	280225	COB BX 063	0,45D	13.417,60C
28/02/2025	-	SALDO TOTAL		13.417,60C
28/02/2025	-	SALDO FINAL		13.417,60C

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