



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	270225	COB COMPE	1.984,00C	15.401,60C
05/03/2025	270225	COB COMPE	2.594,29C	17.995,89C
05/03/2025	270225	COB INTERN	328,00C	18.323,89C
05/03/2025	270225	COB INTERN	500,00C	18.823,89C
05/03/2025	270225	COB AUTOAT	164,00C	18.987,89C
05/03/2025	003868	DP DINH AG	1.925,00C	20.912,89C
05/03/2025	051554	DP DIN LOT	570,00C	21.482,89C
05/03/2025	280225	COB COMPE	37,80D	21.445,09C
05/03/2025	280225	COB COMPE	53,55D	21.391,54C
05/03/2025	280225	COB INTERN	5,00D	21.386,54C
05/03/2025	280225	COB INTERN	5,00D	21.381,54C
05/03/2025	280225	COB AUTOAT	2,50D	21.379,04C
05/03/2025	050325	COB BX 063	1,50D	21.377,54C
05/03/2025	050325	COB BX 063	1,35D	21.376,19C
05/03/2025	-	SALDO TOTAL		21.376,19C
06/03/2025	280225	COB COMPE	3.804,00C	25.180,19C
06/03/2025	280225	COB COMPE	2.525,48C	27.705,67C
06/03/2025	280225	COB INTERN	164,00C	27.869,67C
06/03/2025	280225	COB INTERN	14,31C	27.883,98C
06/03/2025	280225	COB AUTOAT	328,00C	28.211,98C
06/03/2025	000000	DP DINH AG	935,00C	29.146,98C
06/03/2025	000001	DEB.AUTOR.	11.780,00D	17.366,98C
06/03/2025	000001	DEB.AUTOR.	8.000,00D	9.366,98C
06/03/2025	050325	COB COMPE	72,45D	9.294,53C
06/03/2025	050325	COB COMPE	59,85D	9.234,68C
06/03/2025	050325	COB INTERN	2,50D	9.232,18C
06/03/2025	050325	COB INTERN	2,50D	9.229,68C
06/03/2025	050325	COB AUTOAT	5,00D	9.224,68C
06/03/2025	-	SALDO TOTAL		9.224,68C
07/03/2025	050325	COB COMPE	3.439,99C	12.664,67C
07/03/2025	050325	COB COMPE	2.929,62C	15.594,29C
07/03/2025	050325	COB LOT DH	60,00C	15.654,29C
07/03/2025	050325	COB INTERN	167,28C	15.821,57C
07/03/2025	050325	COB INTERN	14,31C	15.835,88C
07/03/2025	000001	CRED TED	5.613,29C	21.449,17C
07/03/2025	000000	DP DINH AG	580,00C	22.029,17C
07/03/2025	000434	AP CDB FLX	8.000,00D	14.029,17C
07/03/2025	100096	ENVIO TED	180,00D	13.849,17C
07/03/2025	100104	ENVIO TED	700,00D	13.149,17C
07/03/2025	100112	ENVIO TED	700,00D	12.449,17C
07/03/2025	060325	COB COMPE	63,00D	12.386,17C
07/03/2025	060325	COB COMPE	66,15D	12.320,02C
07/03/2025	060325	COB LOTERI	2,50D	12.317,52C
07/03/2025	060325	COB INTERN	2,50D	12.315,02C

07/03/2025	060325	COB INTERN	2,50D	12.312,52C
07/03/2025	070325	COB BX 063	0,15D	12.312,37C
07/03/2025	070325	COB BX 063	0,30D	12.312,07C
07/03/2025	-	SALDO TOTAL		12.312,07C
10/03/2025	060325	COB COMPE	1.244,00C	13.556,07C
10/03/2025	060325	COB COMPE	576,88C	14.132,95C
10/03/2025	060325	COB INTERN	508,00C	14.640,95C
10/03/2025	000000	DP DINH AG	880,00C	15.520,95C
10/03/2025	000292	AP CDB FLX	11.000,00D	4.520,95C
10/03/2025	113996	ENVIO TED	500,00D	4.020,95C
10/03/2025	070325	COB COMPE	22,05D	3.998,90C
10/03/2025	070325	COB COMPE	34,65D	3.964,25C
10/03/2025	070325	COB INTERN	7,50D	3.956,75C
10/03/2025	100325	COB BX 063	0,45D	3.956,30C
10/03/2025	100325	COB BX 063	0,30D	3.956,00C
10/03/2025	-	SALDO TOTAL		3.956,00C
11/03/2025	070325	COB COMPE	1.760,07C	5.716,07C
11/03/2025	070325	COB COMPE	1.024,31C	6.740,38C
11/03/2025	070325	COB INTERN	514,31C	7.254,69C
11/03/2025	000000	DP DINH AG	310,00C	7.564,69C
11/03/2025	000403	AP CDB FLX	3.000,00D	4.564,69C
11/03/2025	114926	ENVIO TED	300,00D	4.264,69C
11/03/2025	100325	COB COMPE	31,50D	4.233,19C
11/03/2025	100325	COB COMPE	25,20D	4.207,99C
11/03/2025	100325	COB INTERN	5,00D	4.202,99C
11/03/2025	110325	COB BX 063	0,15D	4.202,84C
11/03/2025	-	SALDO TOTAL		4.202,84C
12/03/2025	100325	COB COMPE	1.444,98C	5.647,82C
12/03/2025	100325	COB COMPE	4.557,78C	10.205,60C
12/03/2025	100325	COB INTERN	714,31C	10.919,91C
12/03/2025	000000	DP DINH AG	890,00C	11.809,91C
12/03/2025	121144	DP DIN LOT	40,00C	11.849,91C
12/03/2025	000293	AP CDB FLX	4.000,00D	7.849,91C
12/03/2025	110325	COB COMPE	25,20D	7.824,71C
12/03/2025	110325	COB COMPE	75,60D	7.749,11C
12/03/2025	110325	COB INTERN	5,00D	7.744,11C
12/03/2025	120325	COB BX 063	0,15D	7.743,96C
12/03/2025	120325	COB BX 063	0,45D	7.743,51C
12/03/2025	-	SALDO TOTAL		7.743,51C
13/03/2025	110325	COB COMPE	1.053,04C	8.796,55C
13/03/2025	110325	COB COMPE	26.212,93C	35.009,48C
13/03/2025	110325	COB INTERN	30.644,39C	65.653,87C
13/03/2025	000038	RG CDB FLX	38.911,20C	104.565,07C
13/03/2025	000096	RG CDB FLX	301.352,60C	405.917,67C
13/03/2025	000097	RG CDB FLX	103.604,49C	509.522,16C
13/03/2025	000102	RG CDB FLX	12.351,50C	521.873,66C
13/03/2025	000103	RG CDB FLX	64.785,86C	586.659,52C
13/03/2025	000116	RG CDB FLX	33.573,57C	620.233,09C
13/03/2025	000118	RG CDB FLX	433.180,09C	1.053.413,18C
13/03/2025	000121	RG CDB FLX	427.804,86C	1.481.218,04C
13/03/2025	000131	RG CDB FLX	6.468,68C	1.487.686,72C
13/03/2025	000284	RG CDB FLX	5.021,89C	1.492.708,61C
13/03/2025	000292	RG CDB FLX	11.016,03C	1.503.724,64C
13/03/2025	000333	RG CDB FLX	510.969,75C	2.014.694,39C
13/03/2025	000352	RG CDB FLX	13.069,59C	2.027.763,98C

13/03/2025	000369	RG CDB FLX	10.284,01C	2.038.047,99C
13/03/2025	000377	RG CDB FLX	61.808,81C	2.099.856,80C
13/03/2025	000403	RG CDB FLX	3.002,91C	2.102.859,71C
13/03/2025	000424	RG CDB FLX	441.615,15C	2.544.474,86C
13/03/2025	000425	RG CDB FLX	5.137,37C	2.549.612,23C
13/03/2025	000434	RG CDB FLX	8.015,55C	2.557.627,78C
13/03/2025	000554	RG CDB FLX	1.026,09C	2.558.653,87C
13/03/2025	903103	CHEQUE SAC	348,68D	2.558.305,19C
13/03/2025	114992	ENVIO TED	2.500.000,00D	58.305,19C
13/03/2025	120325	COB COMPE	18,90D	58.286,29C
13/03/2025	120325	COB COMPE	34,65D	58.251,64C
13/03/2025	120325	COB INTERN	15,00D	58.236,64C
13/03/2025	130325	COB BX 063	0,30D	58.236,34C
13/03/2025	-	SALDO TOTAL		58.236,34C
14/03/2025	120325	COB COMPE	529,09C	58.765,43C
14/03/2025	120325	COB COMPE	162,06C	58.927,49C
14/03/2025	120325	COB LOT DH	60,00C	58.987,49C
14/03/2025	000000	DP DINH AG	375,00C	59.362,49C
14/03/2025	000000	DP DINH AG	775,00C	60.137,49C
14/03/2025	000265	AP CDB FLX	58.000,00D	2.137,49C
14/03/2025	130325	COB COMPE	9,45D	2.128,04C
14/03/2025	130325	COB COMPE	18,90D	2.109,14C
14/03/2025	130325	COB LOTERI	2,50D	2.106,64C
14/03/2025	140325	COB BX 063	0,15D	2.106,49C
14/03/2025	-	SALDO TOTAL		2.106,49C
17/03/2025	130325	COB COMPE	1.516,24C	3.622,73C
17/03/2025	130325	COB COMPE	1.519,29C	5.142,02C
17/03/2025	000000	DP DINH AG	740,00C	5.882,02C
17/03/2025	000291	AP CDB FLX	2.000,00D	3.882,02C
17/03/2025	140325	COB COMPE	12,60D	3.869,42C
17/03/2025	140325	COB COMPE	12,60D	3.856,82C
17/03/2025	170325	COB BX 063	3,90D	3.852,92C
17/03/2025	170325	COB BX 063	0,45D	3.852,47C
17/03/2025	-	SALDO TOTAL		3.852,47C
18/03/2025	140325	COB COMPE	720,00C	4.572,47C
18/03/2025	140325	COB COMPE	284,06C	4.856,53C
18/03/2025	140325	COB LOT DH	180,00C	5.036,53C
18/03/2025	140325	COB INTERN	4.237,51C	9.274,04C
18/03/2025	170325	COB COMPE	12,60D	9.261,44C
18/03/2025	170325	COB COMPE	22,05D	9.239,39C
18/03/2025	170325	COB LOTERI	2,50D	9.236,89C
18/03/2025	170325	COB INTERN	5,00D	9.231,89C
18/03/2025	180325	COB BX 063	0,45D	9.231,44C
18/03/2025	-	SALDO TOTAL		9.231,44C
19/03/2025	170325	COB COMPE	363,65C	9.595,09C
19/03/2025	170325	COB COMPE	13.291,69C	22.886,78C
19/03/2025	170325	COB INTERN	262,00C	23.148,78C
19/03/2025	000000	DP DINH AG	440,00C	23.588,78C
19/03/2025	000000	DP DINH AG	610,00C	24.198,78C
19/03/2025	000301	AP CDB FLX	9.000,00D	15.198,78C
19/03/2025	180325	COB COMPE	6,30D	15.192,48C
19/03/2025	180325	COB COMPE	81,90D	15.110,58C
19/03/2025	180325	COB INTERN	7,50D	15.103,08C
19/03/2025	190325	COB BX 063	0,15D	15.102,93C
19/03/2025	190325	COB BX 063	0,90D	15.102,03C

19/03/2025	-	SALDO TOTAL		15.102,03C
20/03/2025	180325	COB COMPE	376,90C	15.478,93C
20/03/2025	180325	COB COMPE	1.740,75C	17.219,68C
20/03/2025	180325	COB INTERN	14,31C	17.233,99C
20/03/2025	180325	COB AUTOAT	164,00C	17.397,99C
20/03/2025	000267	AP CDB FLX	14.000,00D	3.397,99C
20/03/2025	112467	ENVIO TED	459,32D	2.938,67C
20/03/2025	190325	COB COMPE	6,30D	2.932,37C
20/03/2025	190325	COB COMPE	47,25D	2.885,12C
20/03/2025	190325	COB INTERN	2,50D	2.882,62C
20/03/2025	190325	COB AUTOAT	2,50D	2.880,12C
20/03/2025	200325	COB BX 063	0,30D	2.879,82C
20/03/2025	-	SALDO TOTAL		2.879,82C
21/03/2025	190325	COB COMPE	50.552,03C	53.431,85C
21/03/2025	190325	COB INTERN	180,00C	53.611,85C
21/03/2025	190325	COB AUTOAT	80,00C	53.691,85C
21/03/2025	211131	DP CX AQUÍ	460,00C	54.151,85C
21/03/2025	200325	COB COMPE	40,95D	54.110,90C
21/03/2025	200325	COB INTERN	5,00D	54.105,90C
21/03/2025	200325	COB AUTOAT	2,50D	54.103,40C
21/03/2025	210325	COB BX 063	0,15D	54.103,25C
21/03/2025	-	SALDO TOTAL		54.103,25C
24/03/2025	200325	COB COMPE	1.036,92C	55.140,17C
24/03/2025	200325	COB INTERN	19,81C	55.159,98C
24/03/2025	000000	DP DINH AG	640,00C	55.799,98C
24/03/2025	000000	DP DINH AG	635,00C	56.434,98C
24/03/2025	000000	DP DINH AG	1.090,00C	57.524,98C
24/03/2025	000154	AP CDB FLX	54.000,00D	3.524,98C
24/03/2025	210325	COB COMPE	59,85D	3.465,13C
24/03/2025	210325	COB INTERN	5,00D	3.460,13C
24/03/2025	240325	COB BX 063	1,05D	3.459,08C
24/03/2025	-	SALDO TOTAL		3.459,08C
25/03/2025	210325	COB COMPE	183,96C	3.643,04C
25/03/2025	210325	COB COMPE	3.871,17C	7.514,21C
25/03/2025	210325	COB LOT DH	24,48C	7.538,69C
25/03/2025	210325	COB INTERN	24,48C	7.563,17C
25/03/2025	496713	OP CAMBIO	3.398,99C	10.962,16C
25/03/2025	000350	AP CDB FLX	3.000,00D	7.962,16C
25/03/2025	240325	COB COMPE	3,15D	7.959,01C
25/03/2025	240325	COB COMPE	37,80D	7.921,21C
25/03/2025	240325	COB LOTERI	2,50D	7.918,71C
25/03/2025	240325	COB INTERN	2,50D	7.916,21C
25/03/2025	250325	COB BX 063	0,75D	7.915,46C
25/03/2025	-	SALDO TOTAL		7.915,46C
26/03/2025	240325	COB COMPE	251,52C	8.166,98C
26/03/2025	240325	COB COMPE	1.319,11C	9.486,09C
26/03/2025	240325	COB LOT DH	80,00C	9.566,09C
26/03/2025	000304	AP CDB FLX	7.000,00D	2.566,09C
26/03/2025	250325	COB COMPE	9,45D	2.556,64C
26/03/2025	250325	COB COMPE	56,70D	2.499,94C
26/03/2025	250325	COB LOTERI	2,50D	2.497,44C
26/03/2025	-	SALDO TOTAL		2.497,44C
27/03/2025	250325	COB COMPE	654,19C	3.151,63C
27/03/2025	250325	COB COMPE	427,24C	3.578,87C
27/03/2025	250325	COB INTERN	240,00C	3.818,87C

27/03/2025	527400	OP CAMBIO	186,78C	4.005,65C
27/03/2025	000000	DP DINH AG	675,00C	4.680,65C
27/03/2025	000000	DP DINH AG	995,00C	5.675,65C
27/03/2025	000154	RG CDB FLX	54.084,29C	59.759,94C
27/03/2025	000265	RG CDB FLX	58.263,98C	118.023,92C
27/03/2025	000267	RG CDB FLX	14.036,44C	132.060,36C
27/03/2025	000271	RG CDB FLX	15.594,69C	147.655,05C
27/03/2025	000286	RG CDB FLX	37.089,79C	184.744,84C
27/03/2025	000291	RG CDB FLX	2.008,13C	186.752,97C
27/03/2025	000293	RG CDB FLX	4.022,11C	190.775,08C
27/03/2025	000301	RG CDB FLX	9.027,81C	199.802,89C
27/03/2025	000350	RG CDB FLX	3.003,12C	202.806,01C
27/03/2025	000420	RG CDB FLX	14.549,01C	217.355,02C
27/03/2025	000477	RG CDB FLX	8.320,63C	225.675,65C
27/03/2025	003178	DEB.AUTOR.	2.692,20D	222.983,45C
27/03/2025	115365	ENVIO TED	215.824,69D	7.158,76C
27/03/2025	115471	ENVIO TED	2.692,20D	4.466,56C
27/03/2025	260325	COB COMPE	9,45D	4.457,11C
27/03/2025	260325	COB COMPE	34,65D	4.422,46C
27/03/2025	260325	COB INTERN	7,50D	4.414,96C
27/03/2025	270325	COB BX 063	0,75D	4.414,21C
27/03/2025	270325	COB BX 063	2,70D	4.411,51C
27/03/2025	-	SALDO TOTAL		4.411,51C
28/03/2025	260325	COB COMPE	294,52C	4.706,03C
28/03/2025	260325	COB COMPE	1.898,79C	6.604,82C
28/03/2025	000364	AP CDB FLX	4.000,00D	2.604,82C
28/03/2025	270325	COB COMPE	6,30D	2.598,52C
28/03/2025	270325	COB COMPE	25,20D	2.573,32C
28/03/2025	280325	COB BX 063	0,15D	2.573,17C
28/03/2025	280325	COB BX 063	0,60D	2.572,57C
28/03/2025	-	SALDO TOTAL		2.572,57C
31/03/2025	270325	COB COMPE	279,70C	2.852,27C
31/03/2025	270325	COB COMPE	3.460,03C	6.312,30C
31/03/2025	270325	COB INTERN	184,32C	6.496,62C
31/03/2025	270325	COB INTERN	164,48C	6.661,10C
31/03/2025	000000	CR LEV JUD	40.418,02C	47.079,12C
31/03/2025	280325	COB COMPE	6,30D	47.072,82C
31/03/2025	280325	COB COMPE	40,95D	47.031,87C
31/03/2025	280325	COB INTERN	2,50D	47.029,37C
31/03/2025	280325	COB INTERN	7,50D	47.021,87C
31/03/2025	310325	COB BX 063	0,15D	47.021,72C
31/03/2025	310325	COB BX 063	1,50D	47.020,22C
31/03/2025	-	SALDO TOTAL		47.020,22C
31/03/2025	-	SALDO FINAL		47.020,22C

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.