



:: 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: 01/02/2026 até: 28/02/2026

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/01/2026	-	SALDO ANTERIOR		3.689,14C
02/02/2026	386800	DEP DINHEIRO CAIXA AG	365,00C	4.054,14C
02/02/2026	-	SALDO TOTAL		4.054,14C
03/02/2026	300126	COB INTERN	492,00C	4.546,14C
03/02/2026	300126	COB COMPE	4.547,31C	9.093,45C
03/02/2026	020226	COB INTERN	7,50D	9.085,95C
03/02/2026	020226	COB COMPE	40,95D	9.045,00C
03/02/2026	-	SALDO TOTAL		9.045,00C
04/02/2026	020226	COB COMPE	1.724,60C	10.769,60C
04/02/2026	030226	COB COMPE	31,50D	10.738,10C
04/02/2026	041452	PIX RECEBIDO	509,76C	11.247,86C
04/02/2026	041452	PIX RECEBIDO	2.489,26C	13.737,12C
04/02/2026	067797	FARMACIA	19,06C	13.756,18C
04/02/2026	067797	FARMACIA	15.098,52C	28.854,70C
04/02/2026	067797	FARMACIA	168,07C	29.022,77C
04/02/2026	067797	FARMACIA	54,88C	29.077,65C
04/02/2026	067797	FARMACIA	26,25C	29.103,90C
04/02/2026	067797	FARMACIA	234,54C	29.338,44C
04/02/2026	067797	FARMACIA	3.803,20C	33.141,64C
04/02/2026	067797	FARMACIA	59,69C	33.201,33C
04/02/2026	067797	FARMACIA	1.878,93C	35.080,26C
04/02/2026	-	SALDO TOTAL		35.080,26C
05/02/2026	030226	COB COMPE	1.704,00C	36.784,26C
05/02/2026	040226	COB COMPE	31,50D	36.752,76C
05/02/2026	050751	PIX RECEBIDO DADOS CONTA	748,09C	37.500,85C
05/02/2026	000431	RESG CDB 95 VLR ATUAL	25.000,00C	62.500,85C
05/02/2026	067797	FARMACIA	37,72C	62.538,57C
05/02/2026	067797	FARMACIA	5.791,84C	68.330,41C
05/02/2026	067797	FARMACIA	818,55C	69.148,96C
05/02/2026	067797	FARMACIA	173,32C	69.322,28C
05/02/2026	000000	DEBITO AUTORIZADO	120,00D	69.202,28C
05/02/2026	050226	COB BX 063	0,15D	69.202,13C
05/02/2026	-	SALDO TOTAL		69.202,13C
06/02/2026	040226	COB COMPE	859,40C	70.061,53C
06/02/2026	050226	COB COMPE	15,75D	70.045,78C
06/02/2026	000000	APLICACAO FDO - CLIENTE	30.080,26D	39.965,52C
06/02/2026	000000	APLICACAO FDO - CLIENTE	35.121,87D	4.843,65C
06/02/2026	001956	RESG CDB 95 VLR ATUAL	25.000,00C	29.843,65C
06/02/2026	000000	DEBITO AUTORIZADO	12.500,00D	17.343,65C
06/02/2026	000000	DEBITO AUTORIZADO	12.500,00D	4.843,65C
06/02/2026	-	SALDO TOTAL		4.843,65C
09/02/2026	050226	COB COMPE	884,00C	5.727,65C
09/02/2026	060226	COB COMPE	15,75D	5.711,90C

09/02/2026	090226	COB BX 063	0,30D	5.711,60C
09/02/2026	-	SALDO TOTAL		5.711,60C
10/02/2026	060226	COB COMPE	1.769,61C	7.481,21C
10/02/2026	090226	COB COMPE	31,50D	7.449,71C
10/02/2026	000000	APLICACAO FDO - CLIENTE	2.711,60D	4.738,11C
10/02/2026	000290	APLICACAO CDB 95	1.000,00D	3.738,11C
10/02/2026	100226	COB BX 063	1,05D	3.737,06C
10/02/2026	-	SALDO TOTAL		3.737,06C
11/02/2026	090226	COB INTERN	416,99C	4.154,05C
11/02/2026	090226	COB COMPE	2.818,91C	6.972,96C
11/02/2026	100226	COB INTERN	5,00D	6.967,96C
11/02/2026	100226	COB COMPE	50,40D	6.917,56C
11/02/2026	110226	COB BX 063	4,05D	6.913,51C
11/02/2026	-	SALDO TOTAL		6.913,51C
12/02/2026	100226	COB INTERN	1.475,84C	8.389,35C
12/02/2026	100226	COB COMPE	5.015,25C	13.404,60C
12/02/2026	110226	COB INTERN	20,00D	13.384,60C
12/02/2026	110226	COB COMPE	78,75D	13.305,85C
12/02/2026	002499	CRED LEVANT JUDICIAL	8.868,41C	22.174,26C
12/02/2026	000001	RECEBIMENTO TED	25.000,00C	47.174,26C
12/02/2026	-	SALDO TOTAL		47.174,26C
13/02/2026	110226	COB COMPE	1.105,68C	48.279,94C
13/02/2026	120226	COB COMPE	6,30D	48.273,64C
13/02/2026	130226	COB BX 063	0,60D	48.273,04C
13/02/2026	-	SALDO TOTAL		48.273,04C
18/02/2026	120226	COB COMPE	737,72C	49.010,76C
18/02/2026	130226	COB COMPE	12,60D	48.998,16C
18/02/2026	147848	CX PROGRAM	69.000,00C	117.998,16C
18/02/2026	284168	CX PROGRAM	23.601,26C	141.599,42C
18/02/2026	284168	CX PROGRAM	201.662,50C	343.261,92C
18/02/2026	284168	CX PROGRAM	24.216,91C	367.478,83C
18/02/2026	284168	CX PROGRAM	114.335,52C	481.814,35C
18/02/2026	284168	CX PROGRAM	201.662,50C	683.476,85C
18/02/2026	284168	CX PROGRAM	100.000,00C	783.476,85C
18/02/2026	284168	CX PROGRAM	100.000,00C	883.476,85C
18/02/2026	180226	COB BX 063	6,00D	883.470,85C
18/02/2026	-	SALDO TOTAL		883.470,85C
19/02/2026	130226	COB INTERN	164,00C	883.634,85C
19/02/2026	130226	COB COMPE	1.064,00C	884.698,85C
19/02/2026	180226	COB INTERN	2,50D	884.696,35C
19/02/2026	180226	COB COMPE	18,90D	884.677,45C
19/02/2026	000000	APLICACAO FDO - CLIENTE	880.000,00D	4.677,45C
19/02/2026	000000	CRED LEVANT ORDEM ELETRON	2.110,57C	6.788,02C
19/02/2026	000000	CRED LEVANT ORDEM ELETRON	225,47C	7.013,49C
19/02/2026	-	SALDO TOTAL		7.013,49C
20/02/2026	000000	CREDITO PAGT FORNEC SIAEF	1.230,33C	8.243,82C
20/02/2026	180226	COB COMPE	1.569,72C	9.813,54C
20/02/2026	190226	COB COMPE	25,20D	9.788,34C
20/02/2026	284168	CX PROGRAM	31.908,64C	41.696,98C
20/02/2026	-	SALDO TOTAL		41.696,98C
23/02/2026	190226	COB COMPE	328,00C	42.024,98C
23/02/2026	200226	COB COMPE	6,30D	42.018,68C
23/02/2026	067797	FARMACIA	98,45C	42.117,13C
23/02/2026	000943	RESG CDB 95 VLR ATUAL	15.000,00C	57.117,13C
23/02/2026	000311	ENVIO DE TED	55.886,92D	1.230,21C

23/02/2026	230226	COB BX 063	0,90D	1.229,31C
23/02/2026	-	SALDO TOTAL		1.229,31C
24/02/2026	200226	COB INTERN	164,00C	1.393,31C
24/02/2026	200226	COB COMPE	324,00C	1.717,31C
24/02/2026	230226	COB INTERN	2,50D	1.714,81C
24/02/2026	230226	COB COMPE	6,30D	1.708,51C
24/02/2026	-	SALDO TOTAL		1.708,51C
25/02/2026	230226	COB COMPE	354,86C	2.063,37C
25/02/2026	240226	COB COMPE	6,30D	2.057,07C
25/02/2026	284168	CX PROGRAM	5.000,00C	7.057,07C
25/02/2026	284168	CX PROGRAM	5.000,00C	12.057,07C
25/02/2026	000292	RESG CDB 95 VLR ATUAL	10.000,00C	22.057,07C
25/02/2026	000000	DEBITO AUTORIZADO	8.000,00D	14.057,07C
25/02/2026	000000	DEBITO AUTORIZADO	1.000,00D	13.057,07C
25/02/2026	000000	DEBITO AUTORIZADO	1.000,00D	12.057,07C
25/02/2026	-	SALDO TOTAL		12.057,07C
26/02/2026	240226	COB COMPE	1.330,07C	13.387,14C
26/02/2026	250226	COB COMPE	9,45D	13.377,69C
26/02/2026	000000	DEP DINHEIRO CORBAN	1.065,00C	14.442,69C
26/02/2026	-	SALDO TOTAL		14.442,69C
27/02/2026	317800	DEP DINHEIRO CAIXA AG	1.009,00C	15.451,69C
27/02/2026	000000	APLICACAO FDO - CLIENTE	11.442,69D	4.009,00C
27/02/2026	-	SALDO TOTAL		4.009,00C
28/02/2026	-	SALDO TOTAL		4.009,00C
28/02/2026	-	SALDO FINAL		4.009,00C

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**