



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/3703/000575272888-2

Nome:

UEM

Período:

de: 01/08/2025 até: 31/08/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/07/2025	-	SALDO ANTERIOR		14.399,61C
01/08/2025	300725	COB COMPE	672,00C	15.071,61C
01/08/2025	310725	COB COMPE	12,60D	15.059,01C
01/08/2025	011200	DEPOSITO DINH LOTERICO	500,00C	15.559,01C
01/08/2025	011201	DEPOSITO DINH LOTERICO	121,00C	15.680,01C
01/08/2025	386800	DEP DINHEIRO CAIXA AG	4.185,00C	19.865,01C
01/08/2025	000000	DEP DINHEIRO CORBAN	1.452,00C	21.317,01C
01/08/2025	317800	DEP DINHEIRO CAIXA AG	580,00C	21.897,01C
01/08/2025	317800	DEP DINHEIRO CAIXA AG	930,00C	22.827,01C
01/08/2025	000000	APLICACAO FDO - CLIENTE	12.000,00D	10.827,01C
01/08/2025	000637	ENVIO DE TED	180,00D	10.647,01C
01/08/2025	000640	ENVIO DE TED	180,00D	10.467,01C
01/08/2025	010825	COB BX 063	0,60D	10.466,41C
01/08/2025	-	SALDO TOTAL		10.466,41C
04/08/2025	310725	COB COMPE	1.169,00C	11.635,41C
04/08/2025	010825	COB COMPE	22,05D	11.613,36C
04/08/2025	317800	DEP DINHEIRO CAIXA AG	385,00C	11.998,36C
04/08/2025	317800	DEP DINHEIRO CAIXA AG	360,00C	12.358,36C
04/08/2025	040825	COB BX 063	7,05D	12.351,31C
04/08/2025	-	SALDO TOTAL		12.351,31C
05/08/2025	010825	COB INTERN	157,50C	12.508,81C
05/08/2025	010825	COB COMPE	1.325,67C	13.834,48C
05/08/2025	040825	COB INTERN	2,50D	13.831,98C
05/08/2025	040825	COB COMPE	18,90D	13.813,08C
05/08/2025	050742	PIX RECEBIDO DADOS CONTA	748,09C	14.561,17C
05/08/2025	000000	APLICACAO FDO - CLIENTE	12.000,00D	2.561,17C
05/08/2025	-	SALDO TOTAL		2.561,17C
06/08/2025	040825	COB COMPE	1.232,78C	3.793,95C
06/08/2025	050825	COB COMPE	22,05D	3.771,90C
06/08/2025	317800	DEP DINHEIRO CAIXA AG	420,00C	4.191,90C
06/08/2025	317800	DEP DINHEIRO CAIXA AG	230,00C	4.421,90C
06/08/2025	317800	DEP DINHEIRO CAIXA AG	375,00C	4.796,90C
06/08/2025	317800	DEP DINHEIRO CAIXA AG	665,00C	5.461,90C
06/08/2025	-	SALDO TOTAL		5.461,90C
07/08/2025	050825	COB AUTOAT	157,50C	5.619,40C
07/08/2025	050825	COB COMPE	1.160,09C	6.779,49C
07/08/2025	060825	COB AUTOAT	2,50D	6.776,99C
07/08/2025	060825	COB COMPE	22,05D	6.754,94C
07/08/2025	000001	RECEBIMENTO TED	4.709,16C	11.464,10C
07/08/2025	000001	RECEBIMENTO TED	6.481,27C	17.945,37C
07/08/2025	000341	RECEBIMENTO TED	524,75C	18.470,12C
07/08/2025	000341	RECEBIMENTO TED	1.839,00C	20.309,12C
07/08/2025	000341	RECEBIMENTO TED	472,99C	20.782,11C
07/08/2025	067797	FARMACIA	2.082,90C	22.865,01C

07/08/2025	067797	FARMACIA	732,74C	23.597,75C
07/08/2025	067797	FARMACIA	12.811,58C	36.409,33C
07/08/2025	067797	FARMACIA	452,05C	36.861,38C
07/08/2025	067797	FARMACIA	13.497,27C	50.358,65C
07/08/2025	067797	FARMACIA	12.582,36C	62.941,01C
07/08/2025	067797	FARMACIA	1.417,95C	64.358,96C
07/08/2025	000000	APLICACAO FDO - CLIENTE	5.000,00D	59.358,96C
07/08/2025	317800	DEP DINHEIRO CAIXA AG	510,00C	59.868,96C
07/08/2025	317800	DEP DINHEIRO CAIXA AG	475,00C	60.343,96C
07/08/2025	070825	COB BX 063	0,15D	60.343,81C
07/08/2025	-	SALDO TOTAL		60.343,81C
08/08/2025	060825	COB COMPE	1.909,50C	62.253,31C
08/08/2025	070825	COB COMPE	34,65D	62.218,66C
08/08/2025	317800	DEP DINHEIRO CAIXA AG	229,25C	62.447,91C
08/08/2025	000000	APLICACAO FDO - CLIENTE	60.000,00D	2.447,91C
08/08/2025	000347	ENVIO DE TED	150,00D	2.297,91C
08/08/2025	080825	COB BX 063	0,60D	2.297,31C
08/08/2025	-	SALDO TOTAL		2.297,31C
11/08/2025	070825	COB INTERN	321,50C	2.618,81C
11/08/2025	070825	COB COMPE	2.978,30C	5.597,11C
11/08/2025	080825	COB INTERN	5,00D	5.592,11C
11/08/2025	080825	COB COMPE	31,50D	5.560,61C
11/08/2025	000000	APLICACAO FDO - CLIENTE	2.000,00D	3.560,61C
11/08/2025	110825	COB BX 063	1,20D	3.559,41C
11/08/2025	-	SALDO TOTAL		3.559,41C
12/08/2025	080825	COB INTERN	164,00C	3.723,41C
12/08/2025	080825	COB COMPE	1.188,56C	4.911,97C
12/08/2025	110825	COB INTERN	2,50D	4.909,47C
12/08/2025	110825	COB COMPE	22,05D	4.887,42C
12/08/2025	317800	DEP DINHEIRO CAIXA AG	385,00C	5.272,42C
12/08/2025	317800	DEP DINHEIRO CAIXA AG	275,00C	5.547,42C
12/08/2025	317800	DEP DINHEIRO CAIXA AG	310,00C	5.857,42C
12/08/2025	317800	DEP DINHEIRO CAIXA AG	475,00C	6.332,42C
12/08/2025	317800	DEP DINHEIRO CAIXA AG	170,00C	6.502,42C
12/08/2025	120825	COB BX 063	0,30D	6.502,12C
12/08/2025	-	SALDO TOTAL		6.502,12C
13/08/2025	110825	COB INTERN	180,00C	6.682,12C
13/08/2025	110825	COB COMPE	2.019,96C	8.702,08C
13/08/2025	120825	COB INTERN	2,50D	8.699,58C
13/08/2025	120825	COB COMPE	31,50D	8.668,08C
13/08/2025	000000	APLICACAO FDO - CLIENTE	3.000,00D	5.668,08C
13/08/2025	000000	BLOQ PARC ORDEM JUDICIAL	5.668,08D	0,00
13/08/2025	-	SALDO TOTAL		5.668,08C
14/08/2025	120825	COB INTERN	164,00C	164,00C
14/08/2025	120825	COB COMPE	508,00C	672,00C
14/08/2025	000000	DBLQ PARC ORDEM JUDICIAL	3.959,57C	4.631,57C
14/08/2025	130825	COB INTERN	2,50D	4.629,07C
14/08/2025	130825	COB COMPE	9,45D	4.619,62C
14/08/2025	141358	CREDITO TRANSF INTERNET	148,02C	4.767,64C
14/08/2025	903119	SAQUE DIN AG CHEQUE	1.500,00D	3.267,64C
14/08/2025	001023	RESG CDB 95 VLR ATUAL	4.000,00C	7.267,64C
14/08/2025	000421	ENVIO DE TED	150,00D	7.117,64C
14/08/2025	903120	SAQUE DIN AG CHEQUE	1.500,00D	5.617,64C
14/08/2025	140825	COB BX 063	4,35D	5.613,29C
14/08/2025	-	SALDO TOTAL		7.321,80C

15/08/2025	130825	COB COMPE	385,00C	5.998,29C
15/08/2025	140825	COB COMPE	9,45D	5.988,84C
15/08/2025	150941	DEPOSITO DINH LOTERICO	500,00C	6.488,84C
15/08/2025	000000	DEB VALOR BLOQUEADO TRANS	1.708,51D	6.488,84C
15/08/2025	-	SALDO TOTAL		6.488,84C
18/08/2025	140825	COB INTERN	348,86C	6.837,70C
18/08/2025	140825	COB COMPE	1.707,84C	8.545,54C
18/08/2025	150825	COB INTERN	5,00D	8.540,54C
18/08/2025	150825	COB COMPE	15,75D	8.524,79C
18/08/2025	106808	OP CAMBIO	265,63C	8.790,42C
18/08/2025	180825	COB BX 063	0,15D	8.790,27C
18/08/2025	-	SALDO TOTAL		8.790,27C
19/08/2025	150825	COB LOT DH	180,00C	8.970,27C
19/08/2025	150825	COB COMPE	1.440,00C	10.410,27C
19/08/2025	180825	COB LOTERI	2,50D	10.407,77C
19/08/2025	180825	COB COMPE	25,20D	10.382,57C
19/08/2025	000000	APLICACAO FDO - CLIENTE	8.000,00D	2.382,57C
19/08/2025	317800	DEP DINHEIRO CAIXA AG	3.460,00C	5.842,57C
19/08/2025	317800	DEP DINHEIRO CAIXA AG	330,00C	6.172,57C
19/08/2025	317800	DEP DINHEIRO CAIXA AG	520,00C	6.692,57C
19/08/2025	190825	COB BX 063	0,60D	6.691,97C
19/08/2025	-	SALDO TOTAL		6.691,97C
20/08/2025	180825	COB INTERN	183,78C	6.875,75C
20/08/2025	180825	COB COMPE	531,56C	7.407,31C
20/08/2025	190825	COB INTERN	2,50D	7.404,81C
20/08/2025	190825	COB COMPE	9,45D	7.395,36C
20/08/2025	120148	OP CAMBIO	269,35C	7.664,71C
20/08/2025	201220	DEPOSITO DINH LOTERICO	486,00C	8.150,71C
20/08/2025	201220	DEPOSITO DINH LOTERICO	147,50C	8.298,21C
20/08/2025	000000	APLICACAO FDO - CLIENTE	6.000,00D	2.298,21C
20/08/2025	317800	DEP DINHEIRO CAIXA AG	2.850,00C	5.148,21C
20/08/2025	200825	COB BX 063	1,50D	5.146,71C
20/08/2025	-	SALDO TOTAL		5.146,71C
21/08/2025	190825	COB COMPE	82,60C	5.229,31C
21/08/2025	200825	COB COMPE	6,30D	5.223,01C
21/08/2025	123779	OP CAMBIO	269,85C	5.492,86C
21/08/2025	000000	APLICACAO FDO - CLIENTE	5.000,00D	492,86C
21/08/2025	-	SALDO TOTAL		492,86C
22/08/2025	200825	COB COMPE	161,12C	653,98C
22/08/2025	210825	COB COMPE	3,15D	650,83C
22/08/2025	221139	DEPOSITO DINH LOTERICO	1.350,00C	2.000,83C
22/08/2025	317800	DEP DINHEIRO CAIXA AG	2.255,00C	4.255,83C
22/08/2025	317800	DEP DINHEIRO CAIXA AG	1.900,00C	6.155,83C
22/08/2025	221520	DEPOSITO DINH LOTERICO	1.354,00C	7.509,83C
22/08/2025	220825	COB BX 063	0,60D	7.509,23C
22/08/2025	-	SALDO TOTAL		7.509,23C
25/08/2025	210825	COB INTERN	161,21C	7.670,44C
25/08/2025	210825	COB COMPE	183,96C	7.854,40C
25/08/2025	220825	COB INTERN	2,50D	7.851,90C
25/08/2025	220825	COB COMPE	3,15D	7.848,75C
25/08/2025	001394	RESG CDB 95 VLR ATUAL	20.000,00C	27.848,75C
25/08/2025	903123	DEBITO CHEQUE PAG AGENCIA	8.655,00D	19.193,75C
25/08/2025	317700	DEP DINHEIRO CAIXA AG	1.710,62C	20.904,37C
25/08/2025	317800	DEP DINHEIRO CAIXA AG	1.275,00C	22.179,37C
25/08/2025	250825	COB BX 063	0,15D	22.179,22C

25/08/2025	-	SALDO TOTAL		22.179,22C
26/08/2025	001123	RESG CDB 95 VLR ATUAL	5.000,00C	27.179,22C
26/08/2025	-	SALDO TOTAL		27.179,22C
27/08/2025	000375	ENVIO DE TED	164,00D	27.015,22C
27/08/2025	317800	DEP DINHEIRO CAIXA AG	2.685,00C	29.700,22C
27/08/2025	317800	DEP DINHEIRO CAIXA AG	790,00C	30.490,22C
27/08/2025	317800	DEP DINHEIRO CAIXA AG	725,00C	31.215,22C
27/08/2025	317800	DEP DINHEIRO CAIXA AG	1.355,00C	32.570,22C
27/08/2025	000000	CREDITO PAGT FORNEC SIAEF	2.460,66C	35.030,88C
27/08/2025	000033	RECEBIMENTO TED	5.766,48C	40.797,36C
27/08/2025	-	SALDO TOTAL		40.797,36C
28/08/2025	260825	COB COMPE	195,12C	40.992,48C
28/08/2025	270825	COB COMPE	3,15D	40.989,33C
28/08/2025	177379	OP CAMBIO	111,15C	41.100,48C
28/08/2025	000000	APLICACAO FDO - CLIENTE	23.000,00D	18.100,48C
28/08/2025	317800	DEP DINHEIRO CAIXA AG	415,00C	18.515,48C
28/08/2025	317800	DEP DINHEIRO CAIXA AG	1.345,00C	19.860,48C
28/08/2025	-	SALDO TOTAL		19.860,48C
29/08/2025	270825	COB COMPE	470,00C	20.330,48C
29/08/2025	280825	COB COMPE	6,30D	20.324,18C
29/08/2025	903121	SAQUE DIN AG CHEQUE	8.655,00D	11.669,18C
29/08/2025	317800	DEP DINHEIRO CAIXA AG	110,00C	11.779,18C
29/08/2025	903124	SAQUE DIN AG CHEQUE	8.655,00D	3.124,18C
29/08/2025	001590	RESG CDB 95 VLR ATUAL	8.000,00C	11.124,18C
29/08/2025	290825	COB BX 063	1,05D	11.123,13C
29/08/2025	-	SALDO TOTAL		11.123,13C
31/08/2025	-	SALDO TOTAL		11.123,13C
31/08/2025	-	SALDO FINAL		11.123,13C

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