



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/06/2025 até: 30/06/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/05/2025	-	SALDO ANTERIOR		11.473,96C
02/06/2025	290525	COB COMPE	180,00C	11.653,96C
02/06/2025	290525	COB COMPE	20,00C	11.673,96C
02/06/2025	000000	DP DINH AG	935,00C	12.608,96C
02/06/2025	000000	DP DINH AG	1.155,00C	13.763,96C
02/06/2025	000367	AP CDB FLX	10.000,00D	3.763,96C
02/06/2025	300525	COB COMPE	3,15D	3.760,81C
02/06/2025	300525	COB COMPE	3,15D	3.757,66C
02/06/2025	020625	COB BX 063	0,30D	3.757,36C
02/06/2025	020625	COB BX 063	0,60D	3.756,76C
02/06/2025	-	SALDO TOTAL		3.756,76C
03/06/2025	300525	COB COMPE	1.715,65C	5.472,41C
03/06/2025	300525	COB COMPE	292,48C	5.764,89C
03/06/2025	300525	COB LOT DH	145,70C	5.910,59C
03/06/2025	300525	COB INTERN	2.088,09C	7.998,68C
03/06/2025	000000	DP DINH AG	1.755,00C	9.753,68C
03/06/2025	000000	DP DINH AG	1.030,00C	10.783,68C
03/06/2025	003868	DP DINH AG	5.650,00C	16.433,68C
03/06/2025	020625	COB COMPE	31,50D	16.402,18C
03/06/2025	020625	COB COMPE	12,60D	16.389,58C
03/06/2025	020625	COB LOTERI	2,50D	16.387,08C
03/06/2025	020625	COB INTERN	2,50D	16.384,58C
03/06/2025	-	SALDO TOTAL		16.384,58C
04/06/2025	020625	COB COMPE	1.847,44C	18.232,02C
04/06/2025	020625	COB COMPE	268,44C	18.500,46C
04/06/2025	020625	COB LOT DH	96,00C	18.596,46C
04/06/2025	020625	COB INTERN	2.108,80C	20.705,26C
04/06/2025	020625	COB INTERN	691,19C	21.396,45C
04/06/2025	000001	CRED TED	879.887,93C	901.284,38C
04/06/2025	000000	DP DINH AG	2.010,00C	903.294,38C
04/06/2025	000236	AP CDB FLX	16.000,00D	887.294,38C
04/06/2025	030625	COB COMPE	37,80D	887.256,58C
04/06/2025	030625	COB COMPE	15,75D	887.240,83C
04/06/2025	030625	COB LOTERI	2,50D	887.238,33C
04/06/2025	030625	COB INTERN	25,00D	887.213,33C
04/06/2025	030625	COB INTERN	7,50D	887.205,83C
04/06/2025	040625	COB BX 063	6,00D	887.199,83C
04/06/2025	-	SALDO TOTAL		887.199,83C
05/06/2025	030625	COB COMPE	1.989,56C	889.189,39C
05/06/2025	030625	COB COMPE	97,92C	889.287,31C
05/06/2025	030625	COB INTERN	157,50C	889.444,81C
05/06/2025	030625	COB INTERN	3.164,48C	892.609,29C
05/06/2025	000000	DP DINH AG	465,00C	893.074,29C
05/06/2025	000000	DP DINH AG	1.235,00C	894.309,29C
05/06/2025	000000	DP DINH AG	1.165,00C	895.474,29C
05/06/2025	050742	CRED PIX	748,09C	896.222,38C
05/06/2025	000311	AP CDB FLX	885.000,00D	11.222,38C
05/06/2025	040625	COB COMPE	37,80D	11.184,58C
05/06/2025	040625	COB COMPE	12,60D	11.171,98C
05/06/2025	040625	COB INTERN	2,50D	11.169,48C
05/06/2025	040625	COB INTERN	7,50D	11.161,98C
05/06/2025	-	SALDO TOTAL		11.161,98C
06/06/2025	040625	COB COMPE	2.791,10C	13.953,08C

06/06/2025	040625	COB COMPE	1.554,79C	15.507,87C
06/06/2025	040625	COB INTERN	410,00C	15.917,87C
06/06/2025	040625	COB AUTOAT	235,00C	16.152,87C
06/06/2025	000001	CRED TED	7.392,41C	23.545,28C
06/06/2025	814444	OP CAMBIO	276,00C	23.821,28C
06/06/2025	000000	DP DINH AG	690,00C	24.511,28C
06/06/2025	000000	DP DINH AG	780,00C	25.291,28C
06/06/2025	000236	RG CDB FLX	7.000,00C	32.291,28C
06/06/2025	061213	DP DIN LOT	1.000,00C	33.291,28C
06/06/2025	050625	COB COMPE	44,10D	33.247,18C
06/06/2025	050625	COB COMPE	28,35D	33.218,83C
06/06/2025	050625	COB INTERN	5,00D	33.213,83C
06/06/2025	050625	COB AUTOAT	2,50D	33.211,33C
06/06/2025	060625	COB BX 063	0,15D	33.211,18C
06/06/2025	060625	COB BX 063	0,15D	33.211,03C
06/06/2025	-	SALDO TOTAL		33.211,03C
09/06/2025	050625	COB COMPE	6.729,71C	39.940,74C
09/06/2025	050625	COB COMPE	1.420,31C	41.361,05C
09/06/2025	050625	COB LOT DH	291,40C	41.652,45C
09/06/2025	050625	COB INTERN	470,00C	42.122,45C
09/06/2025	000000	DP DINH AG	1.110,00C	43.232,45C
09/06/2025	000000	DP DINH AG	850,00C	44.082,45C
09/06/2025	091002	DP CX AQUI	1.265,00C	45.347,45C
09/06/2025	000260	AP CDB FLX	15.000,00D	30.347,45C
09/06/2025	060625	COB COMPE	116,55D	30.230,90C
09/06/2025	060625	COB COMPE	28,35D	30.202,55C
09/06/2025	060625	COB LOTERI	5,00D	30.197,55C
09/06/2025	060625	COB INTERN	5,00D	30.192,55C
09/06/2025	090625	COB BX 063	1,80D	30.190,75C
09/06/2025	090625	COB BX 063	0,15D	30.190,60C
09/06/2025	-	SALDO TOTAL		30.190,60C
10/06/2025	060625	COB COMPE	2.587,64C	32.778,24C
10/06/2025	060625	COB COMPE	217.176,58C	249.954,82C
10/06/2025	060625	COB INTERN	157,50C	250.112,32C
10/06/2025	060625	COB AUTOAT	44.879,49C	294.991,81C
10/06/2025	275694	CFPCV TV	107.155,32C	402.147,13C
10/06/2025	000321	AP CDB FLX	10.000,00D	392.147,13C
10/06/2025	090625	COB COMPE	44,10D	392.103,03C
10/06/2025	090625	COB COMPE	34,65D	392.068,38C
10/06/2025	090625	COB INTERN	2,50D	392.065,88C
10/06/2025	090625	COB AUTOAT	15,00D	392.050,88C
10/06/2025	100625	COB BX 063	0,15D	392.050,73C
10/06/2025	-	SALDO TOTAL		392.050,73C
11/06/2025	090625	COB COMPE	1.883,03C	393.933,76C
11/06/2025	090625	COB COMPE	1.769,11C	395.702,87C
11/06/2025	090625	COB LOT DH	188,00C	395.890,87C
11/06/2025	090625	COB INTERN	522,60C	396.413,47C
11/06/2025	090625	COB INTERN	20,00C	396.433,47C
11/06/2025	824450	OP CAMBIO	274,50C	396.707,97C
11/06/2025	000000	DP DINH AG	925,00C	397.632,97C
11/06/2025	000000	DP DINH AG	1.275,00C	398.907,97C
11/06/2025	000000	DP DINH AG	2.868,00C	401.775,97C
11/06/2025	000000	DP DINH AG	1.065,00C	402.840,97C
11/06/2025	000000	DP DINH AG	1.353,00C	404.193,97C
11/06/2025	000000	CR LEV JUD	2.609,16C	406.803,13C
11/06/2025	903108	CHEQUE SAC	8.655,00D	398.148,13C
11/06/2025	000267	AP CDB FLX	370.000,00D	28.148,13C
11/06/2025	100625	COB COMPE	37,80D	28.110,33C
11/06/2025	100625	COB COMPE	37,80D	28.072,53C
11/06/2025	100625	COB LOTERI	5,00D	28.067,53C
11/06/2025	100625	COB INTERN	7,50D	28.060,03C
11/06/2025	100625	COB INTERN	2,50D	28.057,53C
11/06/2025	110625	COB BX 063	0,15D	28.057,38C
11/06/2025	-	SALDO TOTAL		28.057,38C

12/06/2025	100625	COB COMPE	1.404,32C	29.461,70C
12/06/2025	100625	COB COMPE	1.485,19C	30.946,89C
12/06/2025	100625	COB INTERN	306,34C	31.253,23C
12/06/2025	100625	COB INTERN	20,00C	31.273,23C
12/06/2025	277504	CFPCV TV	453,20C	31.726,43C
12/06/2025	277506	CFPCV TV	1.106,31C	32.832,74C
12/06/2025	000260	RG CDB FLX	15.024,19C	47.856,93C
12/06/2025	000311	RG CDB FLX	4.965,06C	52.821,99C
12/06/2025	000321	RG CDB FLX	10.010,75C	62.832,74C
12/06/2025	113951	ENVIO TED	120,00D	62.712,74C
12/06/2025	117492	ENVIO TED	45.133,55D	17.579,19C
12/06/2025	110625	COB COMPE	18,90D	17.560,29C
12/06/2025	110625	COB COMPE	59,85D	17.500,44C
12/06/2025	110625	COB INTERN	5,00D	17.495,44C
12/06/2025	110625	COB INTERN	2,50D	17.492,94C
12/06/2025	-	SALDO TOTAL		17.492,94C
13/06/2025	110625	COB COMPE	540,00C	18.032,94C
13/06/2025	110625	COB COMPE	1.912,46C	19.945,40C
13/06/2025	110625	COB INTERN	20,00C	19.965,40C
13/06/2025	000000	DP DINH AG	585,00C	20.550,40C
13/06/2025	000000	DP DINH AG	1.465,00C	22.015,40C
13/06/2025	000000	DP DINH AG	975,00C	22.990,40C
13/06/2025	131429	DP DIN LOT	2.669,00C	25.659,40C
13/06/2025	000157	AP CDB FLX	6.000,00D	19.659,40C
13/06/2025	120625	COB COMPE	9,45D	19.649,95C
13/06/2025	120625	COB COMPE	47,25D	19.602,70C
13/06/2025	120625	COB INTERN	2,50D	19.600,20C
13/06/2025	130625	COB BX 063	0,30D	19.599,90C
13/06/2025	130625	COB BX 063	0,15D	19.599,75C
13/06/2025	-	SALDO TOTAL		19.599,75C
16/06/2025	120625	COB COMPE	844,40C	20.444,15C
16/06/2025	120625	COB COMPE	954,31C	21.398,46C
16/06/2025	120625	COB LOT DH	25,00C	21.423,46C
16/06/2025	120625	COB AUTOAT	1.380,00C	22.803,46C
16/06/2025	845463	OP CAMBIO	273,00C	23.076,46C
16/06/2025	845588	OP CAMBIO	273,00C	23.349,46C
16/06/2025	000000	DP DINH AG	660,00C	24.009,46C
16/06/2025	000000	DP DINH AG	730,00C	24.739,46C
16/06/2025	140942	DP DIN LOT	1.000,00C	25.739,46C
16/06/2025	000374	AP CDB FLX	8.000,00D	17.739,46C
16/06/2025	130625	COB COMPE	12,60D	17.726,86C
16/06/2025	130625	COB COMPE	28,35D	17.698,51C
16/06/2025	130625	COB LOTERI	2,50D	17.696,01C
16/06/2025	130625	COB AUTOAT	2,50D	17.693,51C
16/06/2025	160625	COB BX 063	4,80D	17.688,71C
16/06/2025	160625	COB BX 063	1,20D	17.687,51C
16/06/2025	-	SALDO TOTAL		17.687,51C
17/06/2025	130625	COB COMPE	540,00C	18.227,51C
17/06/2025	130625	COB COMPE	2.074,78C	20.302,29C
17/06/2025	130625	COB LOT DH	180,00C	20.482,29C
17/06/2025	854614	OP CAMBIO	270,50C	20.752,79C
17/06/2025	000000	DP DINH AG	121,00C	20.873,79C
17/06/2025	000000	DP DINH AG	710,00C	21.583,79C
17/06/2025	000000	DP DINH AG	1.610,00C	23.193,79C
17/06/2025	903109	CHEQUE SAC	2.033,85D	21.159,94C
17/06/2025	160625	COB COMPE	9,45D	21.150,49C
17/06/2025	160625	COB COMPE	18,90D	21.131,59C
17/06/2025	160625	COB LOTERI	2,50D	21.129,09C
17/06/2025	170625	COB BX 063	0,90D	21.128,19C
17/06/2025	-	SALDO TOTAL		21.128,19C
18/06/2025	160625	COB COMPE	2.405,41C	23.533,60C
18/06/2025	160625	COB COMPE	1.778,61C	25.312,21C
18/06/2025	160625	COB INTERN	73,10C	25.385,31C
18/06/2025	858375	OP CAMBIO	3.198,83C	28.584,14C

18/06/2025	000000	DP DINH AG	8,52C	28.592,66C
18/06/2025	000000	DP DINH AG	470,00C	29.062,66C
18/06/2025	000000	DP DINH AG	1.400,00C	30.462,66C
18/06/2025	000000	DEB.AUTOR.	1.500,17D	28.962,49C
18/06/2025	000235	AP CDB FLX	9.000,00D	19.962,49C
18/06/2025	903107	CHEQ COMP	8.655,00D	11.307,49C
18/06/2025	170625	COB COMPE	40,95D	11.266,54C
18/06/2025	170625	COB COMPE	66,15D	11.200,39C
18/06/2025	170625	COB INTERN	10,00D	11.190,39C
18/06/2025	-	SALDO TOTAL		11.190,39C
20/06/2025	170625	COB COMPE	183,72C	11.374,11C
20/06/2025	170625	COB COMPE	2.269,46C	13.643,57C
20/06/2025	170625	COB LOT DH	10,00C	13.653,57C
20/06/2025	170625	COB C BANC	20,00C	13.673,57C
20/06/2025	170625	COB INTERN	14,31C	13.687,88C
20/06/2025	863607	OP CAMBIO	109,20C	13.797,08C
20/06/2025	000000	DP DINH AG	780,00C	14.577,08C
20/06/2025	000000	DP DINH AG	235,00C	14.812,08C
20/06/2025	201148	DP DIN LOT	800,00C	15.612,08C
20/06/2025	201517	DP DIN LOT	602,00C	16.214,08C
20/06/2025	903110	CHEQUE SAC	1.755,95D	14.458,13C
20/06/2025	000288	AP CDB FLX	9.000,00D	5.458,13C
20/06/2025	116111	ENVIO TED	23,74D	5.434,39C
20/06/2025	180625	COB COMPE	3,15D	5.431,24C
20/06/2025	180625	COB COMPE	15,75D	5.415,49C
20/06/2025	180625	COB LOTERI	2,50D	5.412,99C
20/06/2025	180625	COB C BANC	2,50D	5.410,49C
20/06/2025	180625	COB INTERN	2,50D	5.407,99C
20/06/2025	200625	COB BX 063	2,40D	5.405,59C
20/06/2025	200625	COB BX 063	0,60D	5.404,99C
20/06/2025	-	SALDO TOTAL		5.404,99C
23/06/2025	180625	COB COMPE	372,93C	5.777,92C
23/06/2025	180625	COB INTERN	10,00C	5.787,92C
23/06/2025	000756	CRED TED	647,02C	6.434,94C
23/06/2025	000157	RG CDB FLX	6.016,19C	12.451,13C
23/06/2025	000235	RG CDB FLX	9.009,75C	21.460,88C
23/06/2025	000267	RG CDB FLX	19.951,88C	41.412,76C
23/06/2025	000288	RG CDB FLX	9.004,91C	50.417,67C
23/06/2025	000374	RG CDB FLX	8.017,27C	58.434,94C
23/06/2025	000000	CR LEV JUD	4.357,51C	62.792,45C
23/06/2025	113463	ENVIO TED	55.120,44D	7.672,01C
23/06/2025	200625	COB COMPE	22,05D	7.649,96C
23/06/2025	200625	COB INTERN	2,50D	7.647,46C
23/06/2025	230625	COB BX 063	0,30D	7.647,16C
23/06/2025	230625	COB BX 063	1,20D	7.645,96C
23/06/2025	-	SALDO TOTAL		7.645,96C
24/06/2025	200625	COB COMPE	300,85C	7.946,81C
24/06/2025	200625	COB COMPE	6.240,67C	14.187,48C
24/06/2025	200625	COB LOT DH	240,24C	14.427,72C
24/06/2025	200625	COB INTERN	60,00C	14.487,72C
24/06/2025	200625	COB AUTOAT	1.230,33C	15.718,05C
24/06/2025	000000	DP DINH AG	315,00C	16.033,05C
24/06/2025	000000	DP DINH AG	990,00C	17.023,05C
24/06/2025	000000	DP DINH AG	1.465,00C	18.488,05C
24/06/2025	000000	DP DINH AG	979,00C	19.467,05C
24/06/2025	000428	AP CDB FLX	5.000,00D	14.467,05C
24/06/2025	230625	COB COMPE	6,30D	14.460,75C
24/06/2025	230625	COB COMPE	31,50D	14.429,25C
24/06/2025	230625	COB LOTERI	2,50D	14.426,75C
24/06/2025	230625	COB INTERN	7,50D	14.419,25C
24/06/2025	230625	COB AUTOAT	2,50D	14.416,75C
24/06/2025	240625	COB BX 063	0,75D	14.416,00C
24/06/2025	240625	COB BX 063	0,15D	14.415,85C
24/06/2025	-	SALDO TOTAL		14.415,85C

25/06/2025	230625	COB COMPE	235,00C	14.650,85C
25/06/2025	230625	COB COMPE	2.678,27C	17.329,12C
25/06/2025	230625	COB INTERN	150,00C	17.479,12C
25/06/2025	000000	DP DINH AG	685,00C	18.164,12C
25/06/2025	000000	DP DINH AG	1.495,00C	19.659,12C
25/06/2025	000260	AP CDB FLX	12.000,00D	7.659,12C
25/06/2025	240625	COB COMPE	3,15D	7.655,97C
25/06/2025	240625	COB COMPE	44,10D	7.611,87C
25/06/2025	240625	COB INTERN	2,50D	7.609,37C
25/06/2025	250625	COB BX 063	0,30D	7.609,07C
25/06/2025	-	SALDO TOTAL		7.609,07C
26/06/2025	240625	COB COMPE	6.441,60C	14.050,67C
26/06/2025	000000	DP DINH AG	780,00C	14.830,67C
26/06/2025	000000	DP DINH AG	1.355,00C	16.185,67C
26/06/2025	000246	RG CDB FLX	763.258,37C	779.444,04C
26/06/2025	000267	RG CDB FLX	352.020,75C	1.131.464,79C
26/06/2025	000311	RG CDB FLX	886.720,86C	2.018.185,65C
26/06/2025	903111	CHEQUE SAC	8.655,00D	2.009.530,65C
26/06/2025	109796	ENVIO TED	2.000.000,00D	9.530,65C
26/06/2025	250625	COB COMPE	6,30D	9.524,35C
26/06/2025	260625	COB BX 063	0,45D	9.523,90C
26/06/2025	-	SALDO TOTAL		9.523,90C
27/06/2025	250625	COB COMPE	347,52C	9.871,42C
27/06/2025	250625	COB COMPE	180,00C	10.051,42C
27/06/2025	271140	DP DIN LOT	900,00C	10.951,42C
27/06/2025	000465	AP CDB FLX	9.000,00D	1.951,42C
27/06/2025	260625	COB COMPE	12,60D	1.938,82C
27/06/2025	260625	COB COMPE	3,15D	1.935,67C
27/06/2025	270625	COB BX 063	1,80D	1.933,87C
27/06/2025	270625	COB BX 063	0,60D	1.933,27C
27/06/2025	-	SALDO TOTAL		1.933,27C
30/06/2025	260625	COB COMPE	1.025,10C	2.958,37C
30/06/2025	000000	DP DINH AG	690,00C	3.648,37C
30/06/2025	000000	DP DINH AG	895,00C	4.543,37C
30/06/2025	000000	DP DINH AG	1.498,00C	6.041,37C
30/06/2025	270625	COB COMPE	12,60D	6.028,77C
30/06/2025	300625	COB BX 063	0,30D	6.028,47C
30/06/2025	300625	COB BX 063	0,15D	6.028,32C
30/06/2025	-	SALDO TOTAL		6.028,32C
30/06/2025	-	SALDO FINAL		6.028,32C

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