



>> Navegue pela CAIXA ▾

SALDOS | EXTRATOS | MOVIMENTO DIÁRIO D/C | INVESTIMENTOS
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Extratos

:: Extrato das Contas Individuais

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 3178/006/00000001-5 ▾

Conta Referência: 3178/006/00000001-5

Nome: UEM

Período: de: 01/04/2025 até: 30/04/2025 **PESQUISAR**

ou mês: ▾ ano: ▾ **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2025	-	SALDO ANTERIOR		47.020,22C
01/04/2025	280325	COB COMPE	419,52C	47.439,74C
01/04/2025	280325	COB COMPE	2.194,60C	49.634,34C
01/04/2025	280325	COB INTERN	84,48C	49.718,82C
01/04/2025	011504	DP DIN LOT	700,00C	50.418,82C
01/04/2025	000289	AP CDB FLX	45.000,00D	5.418,82C
01/04/2025	117497	ENVIO TED	150,00D	5.268,82C
01/04/2025	310325	COB COMPE	9,45D	5.259,37C
01/04/2025	310325	COB COMPE	28,35D	5.231,02C
01/04/2025	310325	COB INTERN	5,00D	5.226,02C
01/04/2025	010425	COB BX 063	0,15D	5.225,87C
01/04/2025	010425	COB BX 063	0,30D	5.225,57C
01/04/2025	-	SALDO TOTAL		5.225,57C
02/04/2025	310325	COB COMPE	1.229,40C	6.454,97C
02/04/2025	310325	COB COMPE	924,89C	7.379,86C
02/04/2025	310325	COB LOT DH	60,00C	7.439,86C
02/04/2025	310325	COB INTERN	59,52C	7.499,38C
02/04/2025	310325	COB AUTOAT	6.151,65C	13.651,03C
02/04/2025	000000	DP DINH AG	3.200,00C	16.851,03C
02/04/2025	000000	DP DINH AG	810,00C	17.661,03C
02/04/2025	000000	DP DINH AG	805,00C	18.466,03C
02/04/2025	000000	DP DINH AG	1.835,00C	20.301,03C
02/04/2025	000000	DP DINH AG	2.745,00C	23.046,03C
02/04/2025	003868	DP DINH AG	1.970,00C	25.016,03C
02/04/2025	010425	COB COMPE	25,20D	24.990,83C
02/04/2025	010425	COB COMPE	50,40D	24.940,43C
02/04/2025	010425	COB LOTERI	2,50D	24.937,93C
02/04/2025	010425	COB INTERN	2,50D	24.935,43C
02/04/2025	010425	COB AUTOAT	12,50D	24.922,93C
02/04/2025	020425	COB BX 063	0,30D	24.922,63C
02/04/2025	-	SALDO TOTAL		24.922,63C
03/04/2025	010425	COB COMPE	2.816,69C	27.739,32C
03/04/2025	010425	COB COMPE	634,56C	28.373,88C
03/04/2025	010425	COB LOT DH	96,00C	28.469,88C
03/04/2025	010425	COB INTERN	60,00C	28.529,88C
03/04/2025	552416	OP CAMBIO	276,75C	28.806,63C
03/04/2025	000000	DP DINH AG	1.375,00C	30.181,63C
03/04/2025	000000	DP DINH AG	2.355,00C	32.536,63C
03/04/2025	000000	CR LEV JUD	22.500,14C	55.036,77C
03/04/2025	000285	AP CDB FLX	23.000,00D	32.036,77C
03/04/2025	020425	COB COMPE	66,15D	31.970,62C
03/04/2025	020425	COB COMPE	37,80D	31.932,82C
03/04/2025	020425	COB LOTERI	2,50D	31.930,32C
03/04/2025	020425	COB INTERN	2,50D	31.927,82C
03/04/2025	030425	COB BX 063	0,45D	31.927,37C
03/04/2025	-	SALDO TOTAL		31.927,37C
04/04/2025	020425	COB COMPE	798,95C	32.726,32C
04/04/2025	020425	COB COMPE	2.027,41C	34.753,73C

04/04/2025	020425	COB LOT DH	470,00C	35.223,73C
04/04/2025	020425	COB INTERN	314,31C	35.538,04C
04/04/2025	000000	DP DINH AG	620,00C	36.158,04C
04/04/2025	000000	DP DINH AG	2.010,00C	38.168,04C
04/04/2025	041205	DP DIN LOT	94,00C	38.262,04C
04/04/2025	903104	CHEQUE SAC	828,06D	37.433,98C
04/04/2025	000001	DEB.AUTOR.	182,41D	37.251,57C
04/04/2025	000277	AP CDB FLX	30.000,00D	7.251,57C
04/04/2025	151452	OP CAMBIO	1.384,08D	5.867,49C
04/04/2025	030425	COB COMPE	15,75D	5.851,74C
04/04/2025	030425	COB COMPE	66,15D	5.785,59C
04/04/2025	030425	COB LOTERI	5,00D	5.780,59C
04/04/2025	030425	COB INTERN	10,00D	5.770,59C
04/04/2025	040425	COB BX 063	0,15D	5.770,44C
04/04/2025	040425	COB BX 063	0,45D	5.769,99C
04/04/2025	-	SALDO TOTAL		5.769,99C
07/04/2025	030425	COB COMPE	1.126,70C	6.896,69C
07/04/2025	030425	COB COMPE	904,79C	7.801,48C
07/04/2025	030425	COB INTERN	606,43C	8.407,91C
07/04/2025	030425	COB INTERN	360,00C	8.767,91C
07/04/2025	000001	CRED TED	6.242,27C	15.010,18C
07/04/2025	050752	CRED PIX	748,09C	15.758,27C
07/04/2025	040425	COB COMPE	18,90D	15.739,37C
07/04/2025	040425	COB COMPE	31,50D	15.707,87C
07/04/2025	040425	COB INTERN	10,00D	15.697,87C
07/04/2025	040425	COB INTERN	7,50D	15.690,37C
07/04/2025	070425	COB BX 063	0,30D	15.690,07C
07/04/2025	070425	COB BX 063	0,90D	15.689,17C
07/04/2025	-	SALDO TOTAL		15.689,17C
08/04/2025	040425	COB COMPE	3.343,27C	19.032,44C
08/04/2025	040425	COB COMPE	630,00C	19.662,44C
08/04/2025	040425	COB LOT DH	340,75C	20.003,19C
08/04/2025	040425	COB LOT DH	787,76C	20.790,95C
08/04/2025	040425	COB INTERN	560,70C	21.351,65C
08/04/2025	040425	COB INTERN	100,00C	21.451,65C
08/04/2025	040425	COB AUTOAT	235,00C	21.686,65C
08/04/2025	070425	COB COMPE	56,70D	21.629,95C
08/04/2025	070425	COB COMPE	18,90D	21.611,05C
08/04/2025	070425	COB LOTERI	5,00D	21.606,05C
08/04/2025	070425	COB LOTERI	5,00D	21.601,05C
08/04/2025	070425	COB INTERN	7,50D	21.593,55C
08/04/2025	070425	COB INTERN	2,50D	21.591,05C
08/04/2025	070425	COB AUTOAT	2,50D	21.588,55C
08/04/2025	080425	COB BX 063	0,60D	21.587,95C
08/04/2025	-	SALDO TOTAL		21.587,95C
09/04/2025	070425	COB COMPE	5.491,19C	27.079,14C
09/04/2025	070425	COB COMPE	1.782,00C	28.861,14C
09/04/2025	070425	COB LOT DH	145,70C	29.006,84C
09/04/2025	070425	COB INTERN	615,70C	29.622,54C
09/04/2025	091146	DP DIN LOT	1.400,00C	31.022,54C
09/04/2025	000458	AP CDB FLX	19.000,00D	12.022,54C
09/04/2025	080425	COB COMPE	100,80D	11.921,74C
09/04/2025	080425	COB COMPE	22,05D	11.899,69C
09/04/2025	080425	COB LOTERI	2,50D	11.897,19C
09/04/2025	080425	COB INTERN	7,50D	11.889,69C
09/04/2025	090425	COB BX 063	0,30D	11.889,39C
09/04/2025	-	SALDO TOTAL		11.889,39C
10/04/2025	080425	COB COMPE	1.199,86C	13.089,25C
10/04/2025	080425	COB COMPE	32.824,00C	45.913,25C
10/04/2025	000341	CRED TED	2,36C	45.915,61C
10/04/2025	000237	AP CDB FLX	10.000,00D	35.915,61C
10/04/2025	090425	COB COMPE	18,90D	35.896,71C
10/04/2025	090425	COB COMPE	3,15D	35.893,56C
10/04/2025	-	SALDO TOTAL		35.893,56C
11/04/2025	090425	COB COMPE	480,02C	36.373,58C
11/04/2025	000000	DP DINH AG	845,00C	37.218,58C
11/04/2025	000000	DP DINH AG	1.100,00C	38.318,58C
11/04/2025	000000	DP DINH AG	1.140,00C	39.458,58C
11/04/2025	000000	DP DINH AG	2.660,00C	42.118,58C
11/04/2025	111517	DP DIN LOT	2.158,00C	44.276,58C

11/04/2025	000294	AP CDB FLX	33.000,00D	11.276,58C
11/04/2025	111161	ENVIO TED	120,00D	11.156,58C
11/04/2025	000001	TAR SWIFT	40,00D	11.116,58C
11/04/2025	100425	COB COMPE	6,30D	11.110,28C
11/04/2025	110425	COB BX 063	0,15D	11.110,13C
11/04/2025	-	SALDO TOTAL		11.110,13C
14/04/2025	100425	COB COMPE	360,00C	11.470,13C
14/04/2025	100425	COB COMPE	2.351,27C	13.821,40C
14/04/2025	100425	COB INTERN	240,09C	14.061,49C
14/04/2025	000000	DP DINH AG	1.545,00C	15.606,49C
14/04/2025	000000	DP DINH AG	1.400,00C	17.006,49C
14/04/2025	903105	CHEQUE SAC	1.500,00D	15.506,49C
14/04/2025	000375	AP CDB FLX	9.000,00D	6.506,49C
14/04/2025	110425	COB COMPE	6,30D	6.500,19C
14/04/2025	110425	COB COMPE	15,75D	6.484,44C
14/04/2025	110425	COB INTERN	2,50D	6.481,94C
14/04/2025	140425	COB BX 063	6,45D	6.475,49C
14/04/2025	140425	COB BX 063	0,60D	6.474,89C
14/04/2025	-	SALDO TOTAL		6.474,89C
15/04/2025	110425	COB COMPE	660,99C	7.135,88C
15/04/2025	110425	COB COMPE	716,41C	7.852,29C
15/04/2025	110425	COB INTERN	48,96C	7.901,25C
15/04/2025	243320	CFPCV TV	136.649,24C	144.550,49C
15/04/2025	150906	DP CX AQUI	450,00C	145.000,49C
15/04/2025	140425	COB COMPE	12,60D	144.987,89C
15/04/2025	140425	COB COMPE	31,50D	144.956,39C
15/04/2025	140425	COB INTERN	5,00D	144.951,39C
15/04/2025	-	SALDO TOTAL		144.951,39C
16/04/2025	140425	COB COMPE	1.680,24C	146.631,63C
16/04/2025	140425	COB COMPE	1.200,33C	147.831,96C
16/04/2025	140425	COB INTERN	178,72C	148.010,68C
16/04/2025	140425	COB INTERN	248,96C	148.259,64C
16/04/2025	000000	DP DINH AG	1.400,00C	149.659,64C
16/04/2025	000000	DP DINH AG	2.600,00C	152.259,64C
16/04/2025	000000	DP DINH AG	1.670,00C	153.929,64C
16/04/2025	000000	DP DINH AG	855,00C	154.784,64C
16/04/2025	000000	DEB.AUTOR.	3.140,90D	151.643,74C
16/04/2025	000000	DEB.AUTOR.	180,00D	151.463,74C
16/04/2025	000449	AP CDB FLX	139.000,00D	12.463,74C
16/04/2025	116476	ENVIO TED	150,00D	12.313,74C
16/04/2025	116516	ENVIO TED	180,00D	12.133,74C
16/04/2025	116575	ENVIO TED	180,00D	11.953,74C
16/04/2025	116625	ENVIO TED	180,00D	11.773,74C
16/04/2025	116677	ENVIO TED	119,04D	11.654,70C
16/04/2025	150425	COB COMPE	28,35D	11.626,35C
16/04/2025	150425	COB COMPE	66,15D	11.560,20C
16/04/2025	150425	COB INTERN	2,50D	11.557,70C
16/04/2025	150425	COB INTERN	7,50D	11.550,20C
16/04/2025	160425	COB BX 063	0,75D	11.549,45C
16/04/2025	-	SALDO TOTAL		11.549,45C
17/04/2025	150425	COB COMPE	3.065,47C	14.614,92C
17/04/2025	150425	COB COMPE	1.969,41C	16.584,33C
17/04/2025	150425	COB LOT DH	180,00C	16.764,33C
17/04/2025	150425	COB INTERN	679,72C	17.444,05C
17/04/2025	150425	COB INTERN	24,48C	17.468,53C
17/04/2025	150425	COB AUTOAT	41.056,60C	58.525,13C
17/04/2025	000000	DP DINH AG	1.930,00C	60.455,13C
17/04/2025	000000	DP DINH AG	735,00C	61.190,13C
17/04/2025	000000	CR LEV JUD	92,68C	61.282,81C
17/04/2025	000000	CR LEV JUD	998,72C	62.281,53C
17/04/2025	171148	DP DIN LOT	1.000,00C	63.281,53C
17/04/2025	171434	DP DIN LOT	45,00C	63.326,53C
17/04/2025	000741	AP CDB FLX	10.000,00D	53.326,53C
17/04/2025	160425	COB COMPE	53,55D	53.272,98C
17/04/2025	160425	COB COMPE	47,25D	53.225,73C
17/04/2025	160425	COB LOTERI	2,50D	53.223,23C
17/04/2025	160425	COB INTERN	10,00D	53.213,23C
17/04/2025	160425	COB INTERN	2,50D	53.210,73C
17/04/2025	160425	COB AUTOAT	12,50D	53.198,23C
17/04/2025	170425	COB BX 063	0,30D	53.197,93C

17/04/2025	-	SALDO TOTAL		53.197,93C
22/04/2025	160425	COB COMPE	609,69C	53.807,62C
22/04/2025	160425	COB COMPE	5.853,36C	59.660,98C
22/04/2025	160425	COB INTERN	160,96C	59.821,94C
22/04/2025	160425	COB INTERN	248,96C	60.070,90C
22/04/2025	000000	DP DINH AG	570,00C	60.640,90C
22/04/2025	000449	RG CDB FLX	5.801,50C	66.442,40C
22/04/2025	000741	RG CDB FLX	10.005,20C	76.447,60C
22/04/2025	000001	DEB.AUTOR.	2.798,77D	73.648,83C
22/04/2025	000423	AP CDB FLX	52.000,00D	21.648,83C
22/04/2025	151962	OP CAMBIO	15.806,70D	5.842,13C
22/04/2025	170425	COB COMPE	9,45D	5.832,68C
22/04/2025	170425	COB COMPE	66,15D	5.766,53C
22/04/2025	170425	COB INTERN	2,50D	5.764,03C
22/04/2025	170425	COB INTERN	10,00D	5.754,03C
22/04/2025	220425	COB BX 063	1,50D	5.752,53C
22/04/2025	220425	COB BX 063	1,95D	5.750,58C
22/04/2025	-	SALDO TOTAL		5.750,58C
23/04/2025	170425	COB COMPE	691,88C	6.442,46C
23/04/2025	170425	COB COMPE	4.050,44C	10.492,90C
23/04/2025	170425	COB INTERN	721,57C	11.214,47C
23/04/2025	170425	COB INTERN	124,48C	11.338,95C
23/04/2025	170425	COB AUTOAT	1.560,00C	12.898,95C
23/04/2025	000000	DP DINH AG	1.195,00C	14.093,95C
23/04/2025	000000	DP DINH AG	3.680,00C	17.773,95C
23/04/2025	000445	AP CDB FLX	5.000,00D	12.773,95C
23/04/2025	220425	COB COMPE	12,60D	12.761,35C
23/04/2025	220425	COB COMPE	56,70D	12.704,65C
23/04/2025	220425	COB INTERN	7,50D	12.697,15C
23/04/2025	220425	COB INTERN	5,00D	12.692,15C
23/04/2025	220425	COB AUTOAT	2,50D	12.689,65C
23/04/2025	230425	COB BX 063	1,20D	12.688,45C
23/04/2025	-	SALDO TOTAL		12.688,45C
24/04/2025	220425	COB COMPE	1.564,18C	14.252,63C
24/04/2025	220425	COB COMPE	5.305,46C	19.558,09C
24/04/2025	220425	COB LOT DH	200,00C	19.758,09C
24/04/2025	220425	COB INTERN	157,50C	19.915,59C
24/04/2025	000000	DP DINH AG	735,00C	20.650,59C
24/04/2025	000000	DP DINH AG	1.905,00C	22.555,59C
24/04/2025	003177	DP DINH AG	14,28C	22.569,87C
24/04/2025	000231	RG CDB FLX	290.110,17C	312.680,04C
24/04/2025	000286	RG CDB FLX	30.830,56C	343.510,60C
24/04/2025	000423	RG CDB FLX	52.054,10C	395.564,70C
24/04/2025	000449	RG CDB FLX	133.481,84C	529.046,54C
24/04/2025	000259	AP CDB FLX	12.000,00D	517.046,54C
24/04/2025	241430	CB IMPORT	506.476,67D	10.569,87C
24/04/2025	241430	TAR CAMBIO	350,00D	10.219,87C
24/04/2025	241430	TAR SWIFT	113,48D	10.106,39C
24/04/2025	230425	COB COMPE	25,20D	10.081,19C
24/04/2025	230425	COB COMPE	75,60D	10.005,59C
24/04/2025	230425	COB LOTERI	2,50D	10.003,09C
24/04/2025	230425	COB INTERN	2,50D	10.000,59C
24/04/2025	240425	COB BX 063	0,75D	9.999,84C
24/04/2025	-	SALDO TOTAL		9.999,84C
25/04/2025	230425	COB COMPE	449,91C	10.449,75C
25/04/2025	230425	COB COMPE	6.031,40C	16.481,15C
25/04/2025	230425	COB LOT DH	100,00C	16.581,15C
25/04/2025	000000	DP DINH AG	815,00C	17.396,15C
25/04/2025	000000	DP DINH AG	1.380,00C	18.776,15C
25/04/2025	000000	CR LEV JUD	399,98C	19.176,13C
25/04/2025	251141	DP DIN LOT	600,00C	19.776,13C
25/04/2025	000404	AP CDB FLX	9.000,00D	10.776,13C
25/04/2025	000001	TAR SWIFT	40,00D	10.736,13C
25/04/2025	240425	COB COMPE	9,45D	10.726,68C
25/04/2025	240425	COB COMPE	53,55D	10.673,13C
25/04/2025	240425	COB LOTERI	2,50D	10.670,63C
25/04/2025	250425	COB BX 063	0,30D	10.670,33C
25/04/2025	250425	COB BX 063	0,15D	10.670,18C
25/04/2025	-	SALDO TOTAL		10.670,18C
28/04/2025	240425	COB COMPE	368,10C	11.038,28C

28/04/2025	240425	COB COMPE	102,08C	11.140,36C
28/04/2025	240425	COB INTERN	240,47C	11.380,83C
28/04/2025	000000	DP DINH AG	1.255,00C	12.635,83C
28/04/2025	000000	DP DINH AG	1.395,00C	14.030,83C
28/04/2025	000146	RG CDB FLX	329.347,08C	343.377,91C
28/04/2025	000231	RG CDB FLX	309.625,29C	653.003,20C
28/04/2025	000412	RG CDB FLX	140.304,69C	793.307,89C
28/04/2025	000413	RG CDB FLX	231.444,59C	1.024.752,48C
28/04/2025	000459	RG CDB FLX	584.434,83C	1.609.187,31C
28/04/2025	000499	RG CDB FLX	328.579,69C	1.937.767,00C
28/04/2025	000503	RG CDB FLX	76.263,83C	2.014.030,83C
28/04/2025	114177	ENVIO TED	2.000.000,00D	14.030,83C
28/04/2025	000001	TAR SWIFT	40,00D	13.990,83C
28/04/2025	250425	COB COMPE	6,30D	13.984,53C
28/04/2025	250425	COB COMPE	9,45D	13.975,08C
28/04/2025	250425	COB INTERN	2,50D	13.972,58C
28/04/2025	280425	COB BX 063	0,75D	13.971,83C
28/04/2025	280425	COB BX 063	1,05D	13.970,78C
28/04/2025	-	SALDO TOTAL		13.970,78C
29/04/2025	250425	COB COMPE	475,15C	14.445,93C
29/04/2025	250425	COB COMPE	1.500,35C	15.946,28C
29/04/2025	250425	COB INTERN	53,10C	15.999,38C
29/04/2025	000000	DP DINH AG	540,00C	16.539,38C
29/04/2025	000000	DP DINH AG	2.050,00C	18.589,38C
29/04/2025	000430	AP CDB FLX	13.000,00D	5.589,38C
29/04/2025	280425	COB COMPE	6,30D	5.583,08C
29/04/2025	280425	COB COMPE	37,80D	5.545,28C
29/04/2025	280425	COB INTERN	7,50D	5.537,78C
29/04/2025	290425	COB BX 063	0,15D	5.537,63C
29/04/2025	290425	COB BX 063	0,15D	5.537,48C
29/04/2025	-	SALDO TOTAL		5.537,48C
30/04/2025	280425	COB COMPE	840,32C	6.377,80C
30/04/2025	280425	COB COMPE	3.505,53C	9.883,33C
30/04/2025	280425	COB INTERN	95,00C	9.978,33C
30/04/2025	672800	OP CAMBIO	280,50C	10.258,83C
30/04/2025	000000	DP DINH AG	940,00C	11.198,83C
30/04/2025	000000	DP DINH AG	1.105,00C	12.303,83C
30/04/2025	000673	AP CDB FLX	5.000,00D	7.303,83C
30/04/2025	290425	COB COMPE	12,60D	7.291,23C
30/04/2025	290425	COB COMPE	69,30D	7.221,93C
30/04/2025	290425	COB INTERN	10,00D	7.211,93C
30/04/2025	300425	COB BX 063	1,05D	7.210,88C
30/04/2025	-	SALDO TOTAL		7.210,88C
30/04/2025	-	SALDO FINAL		7.210,88C

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.

Opções de Download:

Sua Segurança 

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