



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000335-9

Nome:

UEM RECEBIMENTO CARTAO CREDITO

Período:

de: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2024	876440	CIEL EL CC	351,80C	5.790,03C
01/04/2024	876441	CIEL HC CC	33,97C	5.824,00C
01/04/2024	876442	CIEL MC CC	6.060,00C	11.884,00C
01/04/2024	000347	AP CDB FLX	5.438,23D	6.445,77C
01/04/2024	-	SALDO TOTAL		6.445,77C
02/04/2024	677665	CIEL MC CD	752,41C	7.198,18C
02/04/2024	677666	CIEL VS CD	772,21C	7.970,39C
02/04/2024	677667	CIEL EL CD	152,53C	8.122,92C
02/04/2024	-	SALDO TOTAL		8.122,92C
03/04/2024	115685	CIEL MC CD	980,12C	9.103,04C
03/04/2024	115686	CIEL VS CD	376,20C	9.479,24C
03/04/2024	115687	CIEL EL CD	241,10C	9.720,34C
03/04/2024	904886	CIEL MC CC	19,65C	9.739,99C
03/04/2024	-	SALDO TOTAL		9.739,99C
04/04/2024	354305	CIEL VS CC	14,73C	9.754,72C
04/04/2024	354306	CIEL EL CC	87,95C	9.842,67C
04/04/2024	354307	CIEL MC CC	2.234,57C	12.077,24C
04/04/2024	566217	CIEL MC CD	737,55C	12.814,79C
04/04/2024	566218	CIEL VS CD	579,15C	13.393,94C
04/04/2024	566219	CIEL EL CD	172,21C	13.566,15C
04/04/2024	000369	AP CDB FLX	9.739,99D	3.826,16C
04/04/2024	-	SALDO TOTAL		3.826,16C
05/04/2024	018389	CIEL EL CD	255,88C	4.082,04C
05/04/2024	018390	CIEL MC CD	752,40C	4.834,44C
05/04/2024	018391	CIEL VS CD	534,61C	5.369,05C
05/04/2024	805587	CIEL MC CC	1.659,91C	7.028,96C
05/04/2024	805588	CIEL VS CC	342,25C	7.371,21C

05/04/2024	805589	CIEL EL CC	131,93C	7.503,14C
05/04/2024	-	SALDO TOTAL		7.503,14C
08/04/2024	303039	CIEL VS CC	1.213,00C	8.716,14C
08/04/2024	303040	CIEL EL CC	107,51C	8.823,65C
08/04/2024	303041	CIEL HC CC	19,42C	8.843,07C
08/04/2024	303042	CIEL MC CC	4.262,56C	13.105,63C
08/04/2024	585300	CIEL MC CD	529,66C	13.635,29C
08/04/2024	585301	CIEL VS CD	341,55C	13.976,84C
08/04/2024	585302	CIEL EL CD	152,54C	14.129,38C
08/04/2024	000268	AP CDB FLX	7.503,14D	6.626,24C
08/04/2024	-	SALDO TOTAL		6.626,24C
09/04/2024	114967	CIEL MC CD	693,01C	7.319,25C
09/04/2024	114968	CIEL VS CD	460,35C	7.779,60C
09/04/2024	114969	CIEL EL CD	63,96C	7.843,56C
09/04/2024	000470	AP CDB FLX	6.626,24D	1.217,32C
09/04/2024	-	SALDO TOTAL		1.217,32C
10/04/2024	568124	CIEL MC CD	514,80C	1.732,12C
10/04/2024	568125	CIEL VS CD	722,73C	2.454,85C
10/04/2024	568126	CIEL EL CD	83,65C	2.538,50C
10/04/2024	000335	AP CDB FLX	1.217,32D	1.321,18C
10/04/2024	-	SALDO TOTAL		1.321,18C
11/04/2024	031734	CIEL MC CD	465,30C	1.786,48C
11/04/2024	031735	CIEL VS CD	490,06C	2.276,54C
11/04/2024	031736	CIEL EL CD	44,28C	2.320,82C
11/04/2024	816888	CIEL MC CC	2.254,21C	4.575,03C
11/04/2024	816889	CIEL VS CC	810,31C	5.385,34C
11/04/2024	816890	CIEL EL CC	39,10C	5.424,44C
11/04/2024	816891	CIEL HC CC	19,42C	5.443,86C
11/04/2024	000393	AP CDB FLX	1.321,18D	4.122,68C
11/04/2024	-	SALDO TOTAL		4.122,68C
12/04/2024	278413	CIEL VS CC	849,59C	4.972,27C
12/04/2024	278414	CIEL AE CC	4,86C	4.977,13C
12/04/2024	278415	CIEL EL CC	92,85C	5.069,98C
12/04/2024	278416	CIEL MC CC	1.753,19C	6.823,17C
12/04/2024	493054	CIEL MC CD	514,80C	7.337,97C
12/04/2024	493055	CIEL VS CD	267,30C	7.605,27C
12/04/2024	493056	CIEL EL CD	54,12C	7.659,39C

12/04/2024	-	SALDO TOTAL		7.659,39C
15/04/2024	051739	CIEL MC CD	376,20C	8.035,59C
15/04/2024	051740	CIEL VS CD	287,10C	8.322,69C
15/04/2024	051741	CIEL EL CD	118,10C	8.440,79C
15/04/2024	777903	CIEL VS CC	1.424,17C	9.864,96C
15/04/2024	777904	CIEL EL CC	239,43C	10.104,39C
15/04/2024	777905	CIEL HC CC	29,13C	10.133,52C
15/04/2024	777906	CIEL MC CC	4.130,04C	14.263,56C
15/04/2024	000445	AP CDB FLX	7.659,39D	6.604,17C
15/04/2024	-	SALDO TOTAL		6.604,17C
16/04/2024	578896	CIEL VS CD	747,45C	7.351,62C
16/04/2024	578897	CIEL EL CD	113,16C	7.464,78C
16/04/2024	578898	CIEL MC CD	504,92C	7.969,70C
16/04/2024	000389	AP CDB FLX	6.604,17D	1.365,53C
16/04/2024	-	SALDO TOTAL		1.365,53C
17/04/2024	026536	CIEL MC CD	405,90C	1.771,43C
17/04/2024	026537	CIEL VS CD	237,60C	2.009,03C
17/04/2024	026538	CIEL EL CD	103,33C	2.112,36C
17/04/2024	818090	CIEL VS CC	4,91C	2.117,27C
17/04/2024	000421	AP CDB FLX	1.365,53D	751,74C
17/04/2024	-	SALDO TOTAL		751,74C
18/04/2024	269197	CIEL VS CC	717,01C	1.468,75C
18/04/2024	269198	CIEL EL CC	34,21C	1.502,96C
18/04/2024	269199	CIEL MC CC	1.738,53C	3.241,49C
18/04/2024	479156	CIEL MC CD	252,45C	3.493,94C
18/04/2024	479157	CIEL VS CD	544,50C	4.038,44C
18/04/2024	479158	CIEL EL CD	59,04C	4.097,48C
18/04/2024	-	SALDO TOTAL		4.097,48C
19/04/2024	726356	CIEL VS CC	496,00C	4.593,48C
19/04/2024	726357	CIEL EL CC	29,33C	4.622,81C
19/04/2024	726358	CIEL HC CC	106,79C	4.729,60C
19/04/2024	726359	CIEL MC CC	1.306,30C	6.035,90C
19/04/2024	937896	CIEL MC CD	490,06C	6.525,96C
19/04/2024	937897	CIEL VS CD	321,75C	6.847,71C
19/04/2024	937898	CIEL EL CD	191,89C	7.039,60C
19/04/2024	-	SALDO TOTAL		7.039,60C
22/04/2024	222120	CIEL MC CC	3.280,31C	10.319,91C

22/04/2024	222121	CIEL VS CC	1.085,28C	11.405,19C
22/04/2024	222122	CIEL AE CC	4,86C	11.410,05C
22/04/2024	222123	CIEL EL CC	43,98C	11.454,03C
22/04/2024	222124	CIEL HC CC	14,56C	11.468,59C
22/04/2024	496452	CIEL MC CD	346,50C	11.815,09C
22/04/2024	496453	CIEL VS CD	301,95C	12.117,04C
22/04/2024	496454	CIEL EL CD	83,64C	12.200,68C
22/04/2024	000280	AP CDB FLX	7.039,60D	5.161,08C
22/04/2024	-	SALDO TOTAL		5.161,08C
23/04/2024	031331	CIEL MC CD	519,75C	5.680,83C
23/04/2024	031332	CIEL VS CD	420,75C	6.101,58C
23/04/2024	031333	CIEL EL CD	34,44C	6.136,02C
23/04/2024	807774	CIEL VS CC	4,91C	6.140,93C
23/04/2024	000322	AP CDB FLX	5.161,08D	979,85C
23/04/2024	-	SALDO TOTAL		979,85C
24/04/2024	268921	CIEL VS CC	9,82C	989,67C
24/04/2024	470188	CIEL MC CD	366,30C	1.355,97C
24/04/2024	470189	CIEL VS CD	326,70C	1.682,67C
24/04/2024	470190	CIEL EL CD	34,44C	1.717,11C
24/04/2024	-	SALDO TOTAL		1.717,11C
25/04/2024	702605	CIEL MC CC	1.085,29C	2.802,40C
25/04/2024	702606	CIEL VS CC	265,19C	3.067,59C
25/04/2024	702607	CIEL EL CC	29,33C	3.096,92C
25/04/2024	702608	CIEL HC CC	9,71C	3.106,63C
25/04/2024	909921	CIEL MC CD	400,95C	3.507,58C
25/04/2024	909922	CIEL VS CD	529,67C	4.037,25C
25/04/2024	909923	CIEL EL CD	68,89C	4.106,14C
25/04/2024	000422	AP CDB FLX	1.717,11D	2.389,03C
25/04/2024	-	SALDO TOTAL		2.389,03C
26/04/2024	153285	CIEL VS CC	265,16C	2.654,19C
26/04/2024	153286	CIEL MC CC	888,85C	3.543,04C
26/04/2024	364499	CIEL MC CD	524,71C	4.067,75C
26/04/2024	364500	CIEL VS CD	564,30C	4.632,05C
26/04/2024	364501	CIEL EL CD	142,69C	4.774,74C
26/04/2024	-	SALDO TOTAL		4.774,74C
29/04/2024	638383	CIEL MC CC	702,20C	5.476,94C
29/04/2024	638384	CIEL VS CC	407,60C	5.884,54C

29/04/2024	638385	CIEL AE CC	4,86C	5.889,40C
29/04/2024	638386	CIEL EL CC	24,43C	5.913,83C
29/04/2024	908157	CIEL MC CD	386,10C	6.299,93C
29/04/2024	908158	CIEL VS CD	435,61C	6.735,54C
29/04/2024	908159	CIEL EL CD	108,25C	6.843,79C
29/04/2024	000397	AP CDB FLX	4.774,74D	2.069,05C
29/04/2024	-	SALDO TOTAL		2.069,05C
30/04/2024	421835	CIEL MC CD	282,15C	2.351,20C
30/04/2024	421836	CIEL VS CD	366,30C	2.717,50C
30/04/2024	421837	CIEL EL CD	113,17C	2.830,67C
30/04/2024	000595	AP CDB FLX	2.069,05D	761,62C
30/04/2024	-	SALDO FINAL		761,62C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR **FECHAR**