



## :: 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: 01/08/2024 até: 31/08/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2024	156452	CIEL MC CD	2.571,06C	6.839,42C
01/08/2024	156453	CIEL VS CD	1.095,95C	7.935,37C
01/08/2024	156454	CIEL EL CD	344,92C	8.280,29C
01/08/2024	953482	CIEL VS CC	1.298,51C	9.578,80C
01/08/2024	953483	CIEL EL CC	53,75C	9.632,55C
01/08/2024	953484	CIEL MC CC	2.578,39C	12.210,94C
01/08/2024	000376	AP CDB FLX	4.268,36D	7.942,58C
01/08/2024	-	SALDO TOTAL		7.942,58C
02/08/2024	393414	CIEL VS CC	888,90C	8.831,48C
02/08/2024	393415	CIEL EL CC	97,72C	8.929,20C
02/08/2024	393416	CIEL HC CC	19,42C	8.948,62C
02/08/2024	393417	CIEL MC CC	2.377,01C	11.325,63C
02/08/2024	602430	CIEL MC CD	2.485,89C	13.811,52C
02/08/2024	602431	CIEL VS CD	1.263,27C	15.074,79C
02/08/2024	602432	CIEL EL CD	257,83C	15.332,62C
02/08/2024	000488	AP CDB FLX	7.942,58D	7.390,04C
02/08/2024	-	SALDO TOTAL		7.390,04C
05/08/2024	144171	CIEL MC CD	1.893,89C	9.283,93C
05/08/2024	144172	CIEL VS CD	1.048,41C	10.332,34C
05/08/2024	144173	CIEL EL CD	387,74C	10.720,08C
05/08/2024	873881	CIEL VS CC	1.562,16C	12.282,24C
05/08/2024	873882	CIEL EL CC	166,13C	12.448,37C
05/08/2024	873883	CIEL HC CC	29,12C	12.477,49C
05/08/2024	873884	CIEL MC CC	5.103,94C	17.581,43C
05/08/2024	000369	AP CDB FLX	7.390,04D	10.191,39C
05/08/2024	-	SALDO TOTAL		10.191,39C
06/08/2024	447529	CIEL VS CC	1,96C	10.193,35C
06/08/2024	658233	CIEL MC CD	2.678,02C	12.871,37C
06/08/2024	658234	CIEL VS CD	1.431,57C	14.302,94C
06/08/2024	658235	CIEL EL CD	532,40C	14.835,34C
06/08/2024	000528	AP CDB FLX	10.191,39D	4.643,95C
06/08/2024	-	SALDO TOTAL		4.643,95C
07/08/2024	111767	CIEL MC CD	3.094,77C	7.738,72C
07/08/2024	111768	CIEL VS CD	1.875,07C	9.613,79C
07/08/2024	111769	CIEL EL CD	404,46C	10.018,25C
07/08/2024	000481	AP CDB FLX	4.643,95D	5.374,30C
07/08/2024	-	SALDO TOTAL		5.374,30C
08/08/2024	353006	CIEL VS CC	933,17C	6.307,47C
08/08/2024	353007	CIEL EL CC	83,06C	6.390,53C
08/08/2024	353008	CIEL MC CC	2.318,14C	8.708,67C
08/08/2024	568841	CIEL MC CD	3.175,96C	11.884,63C
08/08/2024	568842	CIEL VS CD	1.328,59C	13.213,22C
08/08/2024	568843	CIEL EL CD	298,19C	13.511,41C
08/08/2024	000242	AP CDB FLX	5.374,30D	8.137,11C

08/08/2024	-	SALDO TOTAL		8.137,11C
09/08/2024	034249	CIEL MC CD	1.918,63C	10.055,74C
09/08/2024	034250	CIEL VS CD	1.062,28C	11.118,02C
09/08/2024	034251	CIEL EL CD	309,00C	11.427,02C
09/08/2024	815889	CIEL MC CC	1.605,95C	13.032,97C
09/08/2024	815890	CIEL VS CC	623,68C	13.656,65C
09/08/2024	815891	CIEL EL CC	141,70C	13.798,35C
09/08/2024	-	SALDO TOTAL		13.798,35C
12/08/2024	316902	CIEL VS CC	2.259,07C	16.057,42C
12/08/2024	316903	CIEL EL CC	493,51C	16.550,93C
12/08/2024	316904	CIEL HC CC	29,12C	16.580,05C
12/08/2024	316905	CIEL MC CC	4.819,66C	21.399,71C
12/08/2024	589359	CIEL MC CD	1.375,12C	22.774,83C
12/08/2024	589360	CIEL VS CD	1.004,88C	23.779,71C
12/08/2024	589361	CIEL EL CD	164,33C	23.944,04C
12/08/2024	000454	AP CDB FLX	13.798,35D	10.145,69C
12/08/2024	-	SALDO TOTAL		10.145,69C
13/08/2024	108525	CIEL MC CD	2.422,55C	12.568,24C
13/08/2024	108526	CIEL VS CD	1.319,67C	13.887,91C
13/08/2024	108527	CIEL EL CD	418,25C	14.306,16C
13/08/2024	898553	CIEL VS CC	3,93C	14.310,09C
13/08/2024	000555	AP CDB FLX	10.145,69D	4.164,40C
13/08/2024	-	SALDO TOTAL		4.164,40C
14/08/2024	552191	CIEL MC CD	2.290,88C	6.455,28C
14/08/2024	552192	CIEL VS CD	1.339,48C	7.794,76C
14/08/2024	552193	CIEL EL CD	289,34C	8.084,10C
14/08/2024	-	SALDO TOTAL		8.084,10C
15/08/2024	003105	CIEL MC CD	1.890,91C	9.975,01C
15/08/2024	003106	CIEL VS CD	1.050,40C	11.025,41C
15/08/2024	003107	CIEL EL CD	278,49C	11.303,90C
15/08/2024	796027	CIEL VS CC	1.100,16C	12.404,06C
15/08/2024	796028	CIEL EL CC	107,50C	12.511,56C
15/08/2024	796029	CIEL HC CC	29,12C	12.540,68C
15/08/2024	796030	CIEL MC CC	2.931,02C	15.471,70C
15/08/2024	-	SALDO TOTAL		15.471,70C
16/08/2024	250251	CIEL VS CC	845,65C	16.317,35C
16/08/2024	250252	CIEL EL CC	48,87C	16.366,22C
16/08/2024	250253	CIEL MC CC	2.064,60C	18.430,82C
16/08/2024	-	SALDO TOTAL		18.430,82C
19/08/2024	724565	CIEL VS CC	1.642,24C	20.073,06C
19/08/2024	724566	CIEL EL CC	111,42C	20.184,48C
19/08/2024	724567	CIEL HC CC	58,24C	20.242,72C
19/08/2024	724568	CIEL MC CC	4.687,88C	24.930,60C
19/08/2024	991034	CIEL MC CD	781,11C	25.711,71C
19/08/2024	991035	CIEL VS CD	573,21C	26.284,92C
19/08/2024	991036	CIEL EL CD	144,65C	26.429,57C
19/08/2024	000180	AP CDB FLX	18.430,82D	7.998,75C
19/08/2024	-	SALDO TOTAL		7.998,75C
20/08/2024	296053	CIEL MC CC	29,47C	8.028,22C
20/08/2024	500671	CIEL MC CD	3.047,22C	11.075,44C
20/08/2024	500672	CIEL VS CD	1.371,16C	12.446,60C
20/08/2024	500673	CIEL EL CD	598,34C	13.044,94C
20/08/2024	000444	AP CDB FLX	7.998,75D	5.046,19C
20/08/2024	-	SALDO TOTAL		5.046,19C
21/08/2024	737416	CIEL VS CC	14,73C	5.060,92C

21/08/2024	942236	CIEL MC CD	2.152,26C	7.213,18C
21/08/2024	942237	CIEL VS CD	1.402,86C	8.616,04C
21/08/2024	942238	CIEL EL CD	306,05C	8.922,09C
21/08/2024	000416	AP CDB FLX	5.046,19D	3.875,90C
21/08/2024	-	SALDO TOTAL		3.875,90C
22/08/2024	184118	CIEL VS CC	897,77C	4.773,67C
22/08/2024	184119	CIEL EL CC	48,87C	4.822,54C
22/08/2024	184120	CIEL MC CC	2.638,28C	7.460,82C
22/08/2024	391437	CIEL MC CD	2.043,37C	9.504,19C
22/08/2024	391438	CIEL VS CD	1.268,19C	10.772,38C
22/08/2024	391439	CIEL EL CD	415,28C	11.187,66C
22/08/2024	000531	AP CDB FLX	3.875,90D	7.311,76C
22/08/2024	-	SALDO TOTAL		7.311,76C
23/08/2024	631591	CIEL VS CC	570,70C	7.882,46C
23/08/2024	631592	CIEL EL CC	112,38C	7.994,84C
23/08/2024	631593	CIEL HC CC	48,54C	8.043,38C
23/08/2024	631594	CIEL MC CC	1.928,10C	9.971,48C
23/08/2024	836448	CIEL MC CD	2.246,32C	12.217,80C
23/08/2024	836449	CIEL VS CD	1.259,30C	13.477,10C
23/08/2024	836450	CIEL EL CD	324,74C	13.801,84C
23/08/2024	000285	AP CDB FLX	7.311,76D	6.490,08C
23/08/2024	-	SALDO TOTAL		6.490,08C
26/08/2024	108789	CIEL VS CC	1.927,02C	8.417,10C
26/08/2024	108790	CIEL EL CC	345,93C	8.763,03C
26/08/2024	108791	CIEL HC CC	33,97C	8.797,00C
26/08/2024	108792	CIEL MC CC	4.690,81C	13.487,81C
26/08/2024	369271	CIEL MC CD	1.455,30C	14.943,11C
26/08/2024	369272	CIEL VS CD	921,69C	15.864,80C
26/08/2024	369273	CIEL EL CD	172,22C	16.037,02C
26/08/2024	000293	AP CDB FLX	6.490,08D	9.546,94C
26/08/2024	-	SALDO TOTAL		9.546,94C
27/08/2024	864353	CIEL EL CD	439,88C	9.986,82C
27/08/2024	864354	CIEL MC CD	2.936,35C	12.923,17C
27/08/2024	864355	CIEL VS CD	1.736,46C	14.659,63C
27/08/2024	000435	AP CDB FLX	9.546,94D	5.112,69C
27/08/2024	-	SALDO TOTAL		5.112,69C
28/08/2024	092884	CIEL VS CC	34,37C	5.147,06C
28/08/2024	092885	CIEL MC CC	34,38C	5.181,44C
28/08/2024	293318	CIEL MC CD	2.727,46C	7.908,90C
28/08/2024	293319	CIEL VS CD	1.563,23C	9.472,13C
28/08/2024	293320	CIEL EL CD	544,19C	10.016,32C
28/08/2024	000447	AP CDB FLX	5.112,69D	4.903,63C
28/08/2024	-	SALDO TOTAL		4.903,63C
29/08/2024	524615	CIEL VS CC	745,53C	5.649,16C
29/08/2024	524616	CIEL EL CC	283,41C	5.932,57C
29/08/2024	524617	CIEL MC CC	2.902,54C	8.835,11C
29/08/2024	724728	CIEL MC CD	2.516,59C	11.351,70C
29/08/2024	724729	CIEL VS CD	1.218,70C	12.570,40C
29/08/2024	724730	CIEL EL CD	319,80C	12.890,20C
29/08/2024	000752	AP CDB FLX	4.903,63D	7.986,57C
29/08/2024	-	SALDO TOTAL		7.986,57C
30/08/2024	163201	CIEL MC CD	2.174,07C	10.160,64C
30/08/2024	163202	CIEL VS CD	1.024,66C	11.185,30C
30/08/2024	163203	CIEL EL CD	298,18C	11.483,48C
30/08/2024	960060	CIEL MC CC	2.223,70C	13.707,18C

30/08/2024	960061	CIEL VS CC	776,94C	14.484,12C
30/08/2024	960062	CIEL EL CC	43,01C	14.527,13C
30/08/2024	960063	CIEL HC CC	29,12C	14.556,25C
30/08/2024	-	SALDO TOTAL		14.556,25C
31/08/2024	-	SALDO FINAL		14.556,25C

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

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