



:: 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: 01/06/2024 até: 30/06/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2024	063114	CIEL VS CC	604,04C	6.089,74C
03/06/2024	063115	CIEL AE CC	4,86C	6.094,60C
03/06/2024	063116	CIEL EL CC	268,76C	6.363,36C
03/06/2024	063117	CIEL MC CC	1.173,73C	7.537,09C
03/06/2024	336481	CIEL MC CD	727,65C	8.264,74C
03/06/2024	336482	CIEL VS CD	316,80C	8.581,54C
03/06/2024	336483	CIEL EL CD	177,14C	8.758,68C
03/06/2024	000371	AP CDB FLX	5.485,70D	3.272,98C
03/06/2024	-	SALDO TOTAL		3.272,98C
04/06/2024	634881	CIEL VS CC	14,73C	3.287,71C
04/06/2024	850717	CIEL MC CD	3.554,15C	6.841,86C
04/06/2024	850718	CIEL VS CD	1.623,61C	8.465,47C
04/06/2024	850719	CIEL EL CD	605,21C	9.070,68C
04/06/2024	000465	AP CDB FLX	3.272,98D	5.797,70C
04/06/2024	-	SALDO TOTAL		5.797,70C
05/06/2024	296434	CIEL MC CD	4.889,84C	10.687,54C
05/06/2024	296435	CIEL VS CD	3.143,33C	13.830,87C
05/06/2024	296436	CIEL EL CD	900,01C	14.730,88C
05/06/2024	000340	AP CDB FLX	5.797,70D	8.933,18C
05/06/2024	-	SALDO TOTAL		8.933,18C
06/06/2024	536995	CIEL VS CC	342,79C	9.275,97C
06/06/2024	536996	CIEL AE CC	4,86C	9.280,83C
06/06/2024	536997	CIEL EL CC	9,77C	9.290,60C
06/06/2024	536998	CIEL MC CC	962,62C	10.253,22C
06/06/2024	752987	CIEL VS CD	3.036,93C	13.290,15C
06/06/2024	752988	CIEL EL CD	833,54C	14.123,69C
06/06/2024	752989	CIEL MC CD	4.572,93C	18.696,62C
06/06/2024	000352	AP CDB FLX	8.933,18D	9.763,44C
06/06/2024	-	SALDO TOTAL		9.763,44C
07/06/2024	224375	CIEL MC CD	3.950,70C	13.714,14C
07/06/2024	224376	CIEL VS CD	2.130,03C	15.844,17C
07/06/2024	224377	CIEL EL CD	580,64C	16.424,81C
07/06/2024	998101	CIEL MC CC	427,27C	16.852,08C
07/06/2024	998102	CIEL VS CC	338,85C	17.190,93C
07/06/2024	998103	CIEL EL CC	4,89C	17.195,82C
07/06/2024	000585	AP CDB FLX	9.763,44D	7.432,38C
07/06/2024	-	SALDO TOTAL		7.432,38C
10/06/2024	509952	CIEL VS CC	766,10C	8.198,48C
10/06/2024	509953	CIEL AE CC	72,84C	8.271,32C
10/06/2024	509954	CIEL EL CC	107,50C	8.378,82C
10/06/2024	509955	CIEL MC CC	2.131,32C	10.510,14C
10/06/2024	793054	CIEL MC CD	1.836,00C	12.346,14C
10/06/2024	793055	CIEL VS CD	2.164,26C	14.510,40C
10/06/2024	793056	CIEL EL CD	684,00C	15.194,40C

10/06/2024	101222	CRED PIX	0,01C	15.194,41C
10/06/2024	000513	AP CDB FLX	7.432,38D	7.762,03C
10/06/2024	-	SALDO TOTAL		7.762,03C
11/06/2024	327933	CIEL MC CD	4.475,37C	12.237,40C
11/06/2024	327934	CIEL VS CD	2.331,49C	14.568,89C
11/06/2024	327935	CIEL EL CD	595,38C	15.164,27C
11/06/2024	000350	AP CDB FLX	7.762,03D	7.402,24C
11/06/2024	-	SALDO TOTAL		7.402,24C
12/06/2024	568637	CIEL VS CC	24,56C	7.426,80C
12/06/2024	787432	CIEL MC CD	3.004,19C	10.430,99C
12/06/2024	787433	CIEL VS CD	1.069,20C	11.500,19C
12/06/2024	787434	CIEL EL CD	511,70C	12.011,89C
12/06/2024	000379	AP CDB FLX	7.402,24D	4.609,65C
12/06/2024	-	SALDO TOTAL		4.609,65C
13/06/2024	035743	CIEL VS CC	58,93C	4.668,58C
13/06/2024	035744	CIEL MC CC	39,29C	4.707,87C
13/06/2024	257824	CIEL MC CD	2.928,48C	7.636,35C
13/06/2024	257825	CIEL VS CD	1.376,11C	9.012,46C
13/06/2024	257826	CIEL EL CD	260,77C	9.273,23C
13/06/2024	000341	AP CDB FLX	4.609,65D	4.663,58C
13/06/2024	-	SALDO TOTAL		4.663,58C
14/06/2024	512950	CIEL VS CC	14,73C	4.678,31C
14/06/2024	722710	CIEL MC CD	1.885,95C	6.564,26C
14/06/2024	722711	CIEL VS CD	1.401,87C	7.966,13C
14/06/2024	722712	CIEL EL CD	319,81C	8.285,94C
14/06/2024	000475	AP CDB FLX	4.663,58D	3.622,36C
14/06/2024	-	SALDO TOTAL		3.622,36C
17/06/2024	273593	CIEL MC CD	1.628,55C	5.250,91C
17/06/2024	273594	CIEL VS CD	1.163,28C	6.414,19C
17/06/2024	273595	CIEL EL CD	186,96C	6.601,15C
17/06/2024	998950	CIEL VS CC	2.858,33C	9.459,48C
17/06/2024	998951	CIEL EL CC	586,36C	10.045,84C
17/06/2024	998952	CIEL HC CC	29,12C	10.074,96C
17/06/2024	998953	CIEL MC CC	7.911,99C	17.986,95C
17/06/2024	000325	AP CDB FLX	3.622,36D	14.364,59C
17/06/2024	-	SALDO TOTAL		14.364,59C
18/06/2024	584179	CIEL VS CC	14,73C	14.379,32C
18/06/2024	798752	CIEL MC CD	3.054,15C	17.433,47C
18/06/2024	798753	CIEL VS CD	1.564,20C	18.997,67C
18/06/2024	798754	CIEL EL CD	468,40C	19.466,07C
18/06/2024	000410	AP CDB FLX	14.364,59D	5.101,48C
18/06/2024	-	SALDO TOTAL		5.101,48C
19/06/2024	035773	CIEL VS CC	24,56C	5.126,04C
19/06/2024	035774	CIEL EL CC	4,89C	5.130,93C
19/06/2024	248563	CIEL VS CD	1.395,90C	6.526,83C
19/06/2024	248564	CIEL EL CD	329,66C	6.856,49C
19/06/2024	248565	CIEL MC CD	2.267,10C	9.123,59C
19/06/2024	000409	AP CDB FLX	5.101,48D	4.022,11C
19/06/2024	-	SALDO TOTAL		4.022,11C
20/06/2024	493196	CIEL VS CC	1.330,99C	5.353,10C
20/06/2024	493197	CIEL EL CC	112,39C	5.465,49C
20/06/2024	493198	CIEL MC CC	2.990,98C	8.456,47C
20/06/2024	705970	CIEL MC CD	2.029,50C	10.485,97C
20/06/2024	705971	CIEL VS CD	950,41C	11.436,38C
20/06/2024	705972	CIEL EL CD	236,16C	11.672,54C

20/06/2024	000590	AP CDB FLX	4.022,11D	7.650,43C
20/06/2024	-	SALDO TOTAL		7.650,43C
21/06/2024	171004	CIEL MC CD	1.816,66C	9.467,09C
21/06/2024	171005	CIEL VS CD	1.207,81C	10.674,90C
21/06/2024	171006	CIEL EL CD	432,98C	11.107,88C
21/06/2024	955329	CIEL VS CC	849,67C	11.957,55C
21/06/2024	955330	CIEL AE CC	106,82C	12.064,37C
21/06/2024	955331	CIEL EL CC	234,54C	12.298,91C
21/06/2024	955332	CIEL MC CC	2.804,33C	15.103,24C
21/06/2024	000504	AP CDB FLX	7.650,43D	7.452,81C
21/06/2024	-	SALDO TOTAL		7.452,81C
24/06/2024	452372	CIEL VS CC	2.524,37C	9.977,18C
24/06/2024	452373	CIEL AE CC	67,98C	10.045,16C
24/06/2024	452374	CIEL EL CC	337,16C	10.382,32C
24/06/2024	452375	CIEL HC CC	58,24C	10.440,56C
24/06/2024	452376	CIEL MC CC	5.588,79C	16.029,35C
24/06/2024	724780	CIEL MC CD	1.113,75C	17.143,10C
24/06/2024	724781	CIEL VS CD	910,80C	18.053,90C
24/06/2024	724782	CIEL EL CD	373,97C	18.427,87C
24/06/2024	000325	RG CDB FLX	3.629,41C	22.057,28C
24/06/2024	000340	RG CDB FLX	5.827,07C	27.884,35C
24/06/2024	000341	RG CDB FLX	4.622,21C	32.506,56C
24/06/2024	000350	RG CDB FLX	7.789,23C	40.295,79C
24/06/2024	000352	RG CDB FLX	8.974,95C	49.270,74C
24/06/2024	000371	RG CDB FLX	5.517,78C	54.788,52C
24/06/2024	000379	RG CDB FLX	7.425,29C	62.213,81C
24/06/2024	000409	RG CDB FLX	5.107,43C	67.321,24C
24/06/2024	000410	RG CDB FLX	14.386,94C	81.708,18C
24/06/2024	000465	RG CDB FLX	3.290,84C	84.999,02C
24/06/2024	000475	RG CDB FLX	4.674,47C	89.673,49C
24/06/2024	000504	RG CDB FLX	7.653,40C	97.326,89C
24/06/2024	000513	RG CDB FLX	7.461,33C	104.788,22C
24/06/2024	000585	RG CDB FLX	9.805,27C	114.593,49C
24/06/2024	000590	RG CDB FLX	5.153,35C	119.746,84C
24/06/2024	000590	RG CDB FLX	4.025,24C	123.772,08C
24/06/2024	000768	RG CDB FLX	4.684,75C	128.456,83C
24/06/2024	113995	ENVIO TED	117.481,77D	10.975,06C
24/06/2024	-	SALDO TOTAL		10.975,06C
25/06/2024	226057	CIEL MC CD	2.955,17C	13.930,23C
25/06/2024	226058	CIEL VS CD	1.613,70C	15.543,93C
25/06/2024	226059	CIEL EL CD	359,17C	15.903,10C
25/06/2024	000676	AP CDB FLX	10.975,06D	4.928,04C
25/06/2024	-	SALDO TOTAL		4.928,04C
26/06/2024	446295	CIEL VS CC	4,91C	4.932,95C
26/06/2024	654406	CIEL MC CD	2.376,00C	7.308,95C
26/06/2024	654407	CIEL VS CD	1.267,70C	8.576,65C
26/06/2024	654408	CIEL EL CD	482,18C	9.058,83C
26/06/2024	000630	AP CDB FLX	4.928,04D	4.130,79C
26/06/2024	-	SALDO TOTAL		4.130,79C
27/06/2024	099529	CIEL MC CD	2.496,78C	6.627,57C
27/06/2024	099530	CIEL VS CD	970,20C	7.597,77C
27/06/2024	099531	CIEL EL CD	290,30C	7.888,07C
27/06/2024	891205	CIEL VS CC	908,60C	8.796,67C
27/06/2024	891206	CIEL EL CC	122,15C	8.918,82C
27/06/2024	891207	CIEL MC CC	2.386,80C	11.305,62C

27/06/2024	000666	AP CDB FLX	4.130,79D	7.174,83C
27/06/2024	-	SALDO TOTAL		7.174,83C
28/06/2024	340633	CIEL VS CC	854,54C	8.029,37C
28/06/2024	340634	CIEL EL CC	58,64C	8.088,01C
28/06/2024	340635	CIEL HC CC	9,71C	8.097,72C
28/06/2024	340636	CIEL MC CC	2.332,83C	10.430,55C
28/06/2024	553153	CIEL MC CD	1.591,92C	12.022,47C
28/06/2024	553154	CIEL VS CD	994,96C	13.017,43C
28/06/2024	553155	CIEL EL CD	346,40C	13.363,83C
28/06/2024	-	SALDO TOTAL		13.363,83C
30/06/2024	-	SALDO FINAL		13.363,83C

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

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