



:: 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: 01/05/2024 até: 31/05/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2024	677987	CIEL VS CC	343,78C	1.105,40C
02/05/2024	677988	CIEL EL CC	73,29C	1.178,69C
02/05/2024	677989	CIEL MC CC	869,25C	2.047,94C
02/05/2024	912907	CIEL MC CD	450,45C	2.498,39C
02/05/2024	912908	CIEL VS CD	475,21C	2.973,60C
02/05/2024	912909	CIEL EL CD	123,01C	3.096,61C
02/05/2024	-	SALDO TOTAL		3.096,61C
03/05/2024	181556	CIEL VS CC	127,68C	3.224,29C
03/05/2024	181557	CIEL EL CC	29,33C	3.253,62C
03/05/2024	181558	CIEL MC CC	731,77C	3.985,39C
03/05/2024	399016	CIEL MC CD	366,30C	4.351,69C
03/05/2024	399017	CIEL VS CD	311,86C	4.663,55C
03/05/2024	399018	CIEL EL CD	108,25C	4.771,80C
03/05/2024	-	SALDO TOTAL		4.771,80C
06/05/2024	678086	CIEL MC CC	1.723,69C	6.495,49C
06/05/2024	678087	CIEL VS CC	253,79C	6.749,28C
06/05/2024	678088	CIEL AE CC	4,86C	6.754,14C
06/05/2024	678089	CIEL EL CC	78,19C	6.832,33C
06/05/2024	952863	CIEL MC CD	371,25C	7.203,58C
06/05/2024	952864	CIEL VS CD	767,28C	7.970,86C
06/05/2024	952865	CIEL EL CD	152,54C	8.123,40C
06/05/2024	000419	AP CDB FLX	4.771,80D	3.351,60C
06/05/2024	-	SALDO TOTAL		3.351,60C
07/05/2024	480643	CIEL MC CD	653,41C	4.005,01C
07/05/2024	480644	CIEL VS CD	653,41C	4.658,42C
07/05/2024	480645	CIEL EL CD	157,44C	4.815,86C
07/05/2024	000350	AP CDB FLX	3.351,60D	1.464,26C
07/05/2024	-	SALDO TOTAL		1.464,26C
08/05/2024	942628	CIEL MC CD	1.079,13C	2.543,39C
08/05/2024	942629	CIEL VS CD	787,07C	3.330,46C
08/05/2024	942630	CIEL EL CD	108,24C	3.438,70C
08/05/2024	-	SALDO TOTAL		3.438,70C
09/05/2024	190348	CIEL VS CC	225,90C	3.664,60C
09/05/2024	190349	CIEL EL CC	14,67C	3.679,27C
09/05/2024	190350	CIEL MC CC	1.095,20C	4.774,47C
09/05/2024	413474	CIEL MC CD	702,91C	5.477,38C
09/05/2024	413475	CIEL VS CD	331,65C	5.809,03C
09/05/2024	413476	CIEL EL CD	73,80C	5.882,83C
09/05/2024	000410	AP CDB FLX	3.438,70D	2.444,13C
09/05/2024	-	SALDO TOTAL		2.444,13C
10/05/2024	664828	CIEL VS CC	260,29C	2.704,42C
10/05/2024	664829	CIEL MC CC	613,88C	3.318,30C
10/05/2024	891379	CIEL MC CD	633,60C	3.951,90C
10/05/2024	891380	CIEL VS CD	777,16C	4.729,06C

10/05/2024	891381	CIEL EL CD	83,64C	4.812,70C
10/05/2024	000501	AP CDB FLX	2.444,13D	2.368,57C
10/05/2024	-	SALDO TOTAL		2.368,57C
13/05/2024	181173	CIEL VS CC	623,67C	2.992,24C
13/05/2024	181174	CIEL AE CC	4,86C	2.997,10C
13/05/2024	181175	CIEL EL CC	73,30C	3.070,40C
13/05/2024	181176	CIEL MC CC	1.512,58C	4.582,98C
13/05/2024	463177	CIEL MC CD	569,25C	5.152,23C
13/05/2024	463178	CIEL VS CD	346,50C	5.498,73C
13/05/2024	463179	CIEL EL CD	118,09C	5.616,82C
13/05/2024	-	SALDO TOTAL		5.616,82C
14/05/2024	000316	AP CDB FLX	5.616,82D	0,00
14/05/2024	-	SALDO TOTAL		0,00
15/05/2024	-	SALDO TOTAL		0,00
16/05/2024	687230	CIEL VS CC	230,83C	230,83C
16/05/2024	687231	CIEL EL CC	4,89C	235,72C
16/05/2024	687232	CIEL MC CC	692,47C	928,19C
16/05/2024	899446	CIEL MC CD	4.088,72C	5.016,91C
16/05/2024	899447	CIEL VS CD	2.311,70C	7.328,61C
16/05/2024	899448	CIEL EL CD	472,34C	7.800,95C
16/05/2024	-	SALDO TOTAL		7.800,95C
17/05/2024	147067	CIEL VS CC	152,25C	7.953,20C
17/05/2024	147068	CIEL EL CC	24,44C	7.977,64C
17/05/2024	147069	CIEL MC CC	383,06C	8.360,70C
17/05/2024	360262	CIEL MC CD	3.014,57C	11.375,27C
17/05/2024	360263	CIEL VS CD	2.133,50C	13.508,77C
17/05/2024	360264	CIEL EL CD	541,25C	14.050,02C
17/05/2024	-	SALDO TOTAL		14.050,02C
20/05/2024	644155	CIEL MC CC	1.473,28C	15.523,30C
20/05/2024	644156	CIEL VS CC	412,49C	15.935,79C
20/05/2024	644157	CIEL EL CC	161,27C	16.097,06C
20/05/2024	917200	CIEL VS CD	1.009,80C	17.106,86C
20/05/2024	917201	CIEL EL CD	157,44C	17.264,30C
20/05/2024	917202	CIEL MC CD	1.514,70C	18.779,00C
20/05/2024	000201	AP CDB FLX	14.050,02D	4.728,98C
20/05/2024	-	SALDO TOTAL		4.728,98C
21/05/2024	214287	CIEL VS CC	9,82C	4.738,80C
21/05/2024	428039	CIEL MC CD	4.271,87C	9.010,67C
21/05/2024	428040	CIEL VS CD	1.900,82C	10.911,49C
21/05/2024	428041	CIEL EL CD	565,83C	11.477,32C
21/05/2024	000336	AP CDB FLX	4.728,98D	6.748,34C
21/05/2024	-	SALDO TOTAL		6.748,34C
22/05/2024	667499	CIEL VS CC	93,31C	6.841,65C
22/05/2024	877930	CIEL EL CD	467,46C	7.309,11C
22/05/2024	877931	CIEL MC CD	3.168,02C	10.477,13C
22/05/2024	877932	CIEL VS CD	1.663,24C	12.140,37C
22/05/2024	-	SALDO TOTAL		12.140,37C
23/05/2024	119953	CIEL MC CC	864,40C	13.004,77C
23/05/2024	119954	CIEL VS CC	255,37C	13.260,14C
23/05/2024	119955	CIEL EL CC	39,09C	13.299,23C
23/05/2024	329900	CIEL MC CD	2.316,63C	15.615,86C
23/05/2024	329901	CIEL VS CD	1.197,91C	16.813,77C
23/05/2024	329902	CIEL EL CD	388,69C	17.202,46C
23/05/2024	000482	AP CDB FLX	12.140,37D	5.062,09C
23/05/2024	-	SALDO TOTAL		5.062,09C

24/05/2024	574602	CIEL VS CC	181,70C	5.243,79C
24/05/2024	574603	CIEL MC CC	491,12C	5.734,91C
24/05/2024	784559	CIEL MC CD	2.737,39C	8.472,30C
24/05/2024	784560	CIEL VS CD	1.326,60C	9.798,90C
24/05/2024	784561	CIEL EL CD	447,76C	10.246,66C
24/05/2024	-	SALDO TOTAL		10.246,66C
27/05/2024	060387	CIEL MC CC	1.689,33C	11.935,99C
27/05/2024	060388	CIEL VS CC	505,80C	12.441,79C
27/05/2024	060389	CIEL EL CC	141,71C	12.583,50C
27/05/2024	329449	CIEL MC CD	1.777,06C	14.360,56C
27/05/2024	329450	CIEL VS CD	856,37C	15.216,93C
27/05/2024	329451	CIEL EL CD	383,79C	15.600,72C
27/05/2024	000335	AP CDB FLX	10.246,66D	5.354,06C
27/05/2024	-	SALDO TOTAL		5.354,06C
28/05/2024	623254	CIEL VS CC	9,82C	5.363,88C
28/05/2024	828733	CIEL MC CD	2.984,85C	8.348,73C
28/05/2024	828734	CIEL VS CD	1.772,14C	10.120,87C
28/05/2024	828735	CIEL EL CD	319,82C	10.440,69C
28/05/2024	-	SALDO TOTAL		10.440,69C
29/05/2024	055671	CIEL VS CC	29,47C	10.470,16C
29/05/2024	264241	CIEL MC CD	3.014,55C	13.484,71C
29/05/2024	264242	CIEL VS CD	1.197,90C	14.682,61C
29/05/2024	264243	CIEL EL CD	413,79C	15.096,40C
29/05/2024	000590	AP CDB FLX	10.440,69D	4.655,71C
29/05/2024	-	SALDO TOTAL		4.655,71C
31/05/2024	517460	CIEL VS CC	496,00C	5.151,71C
31/05/2024	517461	CIEL AE CC	4,86C	5.156,57C
31/05/2024	517462	CIEL EL CC	117,28C	5.273,85C
31/05/2024	517463	CIEL MC CC	1.453,69C	6.727,54C
31/05/2024	757353	CIEL MC CD	2.039,90C	8.767,44C
31/05/2024	757354	CIEL VS CD	1.019,70C	9.787,14C
31/05/2024	757355	CIEL EL CD	354,27C	10.141,41C
31/05/2024	000768	AP CDB FLX	4.655,71D	5.485,70C
31/05/2024	-	SALDO FINAL		5.485,70C

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

IMPRIMIR FECHAR