



:: 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: 01/03/2024 até: 31/03/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2024	101631	CIEL MC CC	1.497,89C	9.920,31C
01/03/2024	101632	CIEL VS CC	677,73C	10.598,04C
01/03/2024	101633	CIEL EL CC	58,63C	10.656,67C
01/03/2024	310013	CIEL VS CD	915,76C	11.572,43C
01/03/2024	310014	CIEL EL CD	260,76C	11.833,19C
01/03/2024	310015	CIEL MC CD	1.420,67C	13.253,86C
01/03/2024	-	SALDO TOTAL		13.253,86C
04/03/2024	582529	CIEL MC CC	4.606,42C	17.860,28C
04/03/2024	582530	CIEL HC CC	29,12C	17.889,40C
04/03/2024	582531	CIEL EL CC	283,39C	18.172,79C
04/03/2024	582532	CIEL VS CC	1.630,48C	19.803,27C
04/03/2024	849927	CIEL EL CD	390,44C	20.193,71C
04/03/2024	849928	CIEL EL CD	384,60C	20.578,31C
04/03/2024	849929	CIEL EL CD	1.154,43C	21.732,74C
04/03/2024	849930	CIEL EL CD	550,88C	22.283,62C
04/03/2024	849931	CIEL EL CD	52,22C	22.335,84C
04/03/2024	849932	CIEL EL CD	51,76C	22.387,60C
04/03/2024	849933	CIEL EL CD	373,12C	22.760,72C
04/03/2024	849934	CIEL EL CD	354,94C	23.115,66C
04/03/2024	849935	CIEL VS CD	1.614,63C	24.730,29C
04/03/2024	849936	CIEL VS CD	2.075,23C	26.805,52C
04/03/2024	849937	CIEL VS CD	1.651,63C	28.457,15C
04/03/2024	849938	CIEL VS CD	635,32C	29.092,47C
04/03/2024	849939	CIEL VS CD	990,70C	30.083,17C
04/03/2024	849940	CIEL VS CD	1.012,48C	31.095,65C
04/03/2024	849941	CIEL VS CD	94,09C	31.189,74C
04/03/2024	849942	CIEL VS CD	267,14C	31.456,88C

04/03/2024	849943	CIEL VS CD	485,94C	31.942,82C
04/03/2024	849944	CIEL VS CD	1.320,29C	33.263,11C
04/03/2024	849945	CIEL VS CD	127,41C	33.390,52C
04/03/2024	849946	CIEL MC CD	2.451,79C	35.842,31C
04/03/2024	849947	CIEL MC CD	4.638,19C	40.480,50C
04/03/2024	849948	CIEL MC CD	927,02C	41.407,52C
04/03/2024	849949	CIEL MC CD	142,64C	41.550,16C
04/03/2024	849950	CIEL MC CD	206,41C	41.756,57C
04/03/2024	849951	CIEL MC CD	2.226,74C	43.983,31C
04/03/2024	849952	CIEL MC CD	317,55C	44.300,86C
04/03/2024	849953	CIEL MC CD	70,56C	44.371,42C
04/03/2024	849954	CIEL MC CD	45,94C	44.417,36C
04/03/2024	849955	CIEL MC CD	913,07C	45.330,43C
04/03/2024	849956	CIEL MC CD	165,64C	45.496,07C
04/03/2024	000544	AP CDB FLX	13.253,86D	32.242,21C
04/03/2024	-	SALDO TOTAL		32.242,21C
05/03/2024	310013	CIEL EL CD	364,12C	32.606,33C
05/03/2024	310014	CIEL VS CD	1.212,78C	33.819,11C
05/03/2024	000000	EST ELECTR	4.638,19D	29.180,92C
05/03/2024	000000	EST ELECTR	2.451,79D	26.729,13C
05/03/2024	000000	EST ELECTR	2.226,74D	24.502,39C
05/03/2024	000000	EST ELECTR	2.075,23D	22.427,16C
05/03/2024	000000	EST ELECTR	1.651,63D	20.775,53C
05/03/2024	000000	EST ELECTR	1.614,63D	19.160,90C
05/03/2024	000000	EST ELECTR	1.320,29D	17.840,61C
05/03/2024	000000	EST ELECTR	1.154,43D	16.686,18C
05/03/2024	000000	EST ELECTR	1.012,48D	15.673,70C
05/03/2024	000000	EST ELECTR	990,70D	14.683,00C
05/03/2024	000000	EST ELECTR	927,02D	13.755,98C
05/03/2024	000000	EST ELECTR	913,07D	12.842,91C
05/03/2024	000000	EST ELECTR	635,32D	12.207,59C
05/03/2024	000000	EST ELECTR	550,88D	11.656,71C
05/03/2024	000000	EST ELECTR	485,94D	11.170,77C
05/03/2024	000000	EST ELECTR	390,44D	10.780,33C
05/03/2024	000000	EST ELECTR	384,60D	10.395,73C
05/03/2024	000000	EST ELECTR	373,12D	10.022,61C
05/03/2024	000000	EST ELECTR	354,94D	9.667,67C

05/03/2024	000000	EST ELECTR	317,55D	9.350,12C
05/03/2024	000000	EST ELECTR	267,14D	9.082,98C
05/03/2024	000000	EST ELECTR	206,41D	8.876,57C
05/03/2024	000000	EST ELECTR	165,64D	8.710,93C
05/03/2024	000000	EST ELECTR	142,64D	8.568,29C
05/03/2024	000000	EST ELECTR	127,41D	8.440,88C
05/03/2024	000000	EST ELECTR	94,09D	8.346,79C
05/03/2024	000000	EST ELECTR	70,56D	8.276,23C
05/03/2024	000000	EST ELECTR	52,22D	8.224,01C
05/03/2024	000000	EST ELECTR	51,76D	8.172,25C
05/03/2024	000000	EST ELECTR	45,94D	8.126,31C
05/03/2024	-	SALDO TOTAL		8.126,31C
06/03/2024	548058	CIEL VS CC	49,11C	8.175,42C
06/03/2024	548059	CIEL EL CC	9,77C	8.185,19C
06/03/2024	000370	AP CDB FLX	8.126,31D	58,88C
06/03/2024	-	SALDO TOTAL		58,88C
07/03/2024	220945	CIEL EL CD	260,77C	319,65C
07/03/2024	220946	CIEL VS CD	1.356,33C	1.675,98C
07/03/2024	220947	CIEL MC CD	1.613,72C	3.289,70C
07/03/2024	-	SALDO TOTAL		3.289,70C
08/03/2024	516345	CIEL MC CC	14,73C	3.304,43C
08/03/2024	516346	CIEL VS CC	19,65C	3.324,08C
08/03/2024	813074	CIEL EL CD	118,08C	3.442,16C
08/03/2024	813075	CIEL EL CD	246,01C	3.688,17C
08/03/2024	813076	CIEL VS CD	811,80C	4.499,97C
08/03/2024	813077	CIEL VS CD	970,20C	5.470,17C
08/03/2024	813078	CIEL MC CD	1.084,05C	6.554,22C
08/03/2024	813079	CIEL MC CD	1.722,61C	8.276,83C
08/03/2024	000627	AP CDB FLX	3.289,70D	4.987,13C
08/03/2024	-	SALDO TOTAL		4.987,13C
11/03/2024	116272	CIEL MC CC	162,68C	5.149,81C
11/03/2024	116273	CIEL VS CC	49,12C	5.198,93C
11/03/2024	399618	CIEL EL CD	3.651,91C	8.850,84C
11/03/2024	399619	CIEL MC CD	13.466,82C	22.317,66C
11/03/2024	399620	CIEL VS CD	11.096,56C	33.414,22C
11/03/2024	000390	AP CDB FLX	4.987,13D	28.427,09C
11/03/2024	-	SALDO TOTAL		28.427,09C

12/03/2024	714216	CIEL VS CC	4,91C	28.432,00C
12/03/2024	935064	CIEL VS CD	1.608,76C	30.040,76C
12/03/2024	935065	CIEL MC CD	1.826,55C	31.867,31C
12/03/2024	935066	CIEL EL CD	285,37C	32.152,68C
12/03/2024	-	SALDO TOTAL		32.152,68C
13/03/2024	172144	CIEL VS CC	9,82C	32.162,50C
13/03/2024	385425	CIEL MC CD	2.455,22C	34.617,72C
13/03/2024	385426	CIEL VS CD	1.237,53C	35.855,25C
13/03/2024	385427	CIEL EL CD	590,44C	36.445,69C
13/03/2024	-	SALDO TOTAL		36.445,69C
14/03/2024	822794	CIEL EL CD	364,11C	36.809,80C
14/03/2024	822795	CIEL VS CD	1.257,30C	38.067,10C
14/03/2024	822796	CIEL MC CD	1.598,85C	39.665,95C
14/03/2024	-	SALDO TOTAL		39.665,95C
15/03/2024	063420	CIEL MC CC	14,73C	39.680,68C
15/03/2024	275840	CIEL MC CD	2.029,50C	41.710,18C
15/03/2024	275841	CIEL VS CD	900,91C	42.611,09C
15/03/2024	275842	CIEL EL CD	196,80C	42.807,89C
15/03/2024	000304	AP CDB FLX	39.665,95D	3.141,94C
15/03/2024	-	SALDO TOTAL		3.141,94C
18/03/2024	561702	CIEL MC CC	2.347,45C	5.489,39C
18/03/2024	561703	CIEL VS CC	58,93C	5.548,32C
18/03/2024	561704	CIEL EL CC	151,47C	5.699,79C
18/03/2024	561705	CIEL HC CC	29,12C	5.728,91C
18/03/2024	837388	CIEL MC CD	886,06C	6.614,97C
18/03/2024	837389	CIEL VS CD	777,15C	7.392,12C
18/03/2024	837390	CIEL EL CD	324,75C	7.716,87C
18/03/2024	000223	AP CDB FLX	3.141,94D	4.574,93C
18/03/2024	-	SALDO TOTAL		4.574,93C
19/03/2024	147037	CIEL VS CC	4,91C	4.579,84C
19/03/2024	360940	CIEL MC CD	1.326,60C	5.906,44C
19/03/2024	360941	CIEL VS CD	1.291,95C	7.198,39C
19/03/2024	360942	CIEL EL CD	250,92C	7.449,31C
19/03/2024	000230	AP CDB FLX	4.574,93D	2.874,38C
19/03/2024	-	SALDO TOTAL		2.874,38C
20/03/2024	802159	CIEL MC CD	1.534,51C	4.408,89C
20/03/2024	802160	CIEL VS CD	1.143,47C	5.552,36C

20/03/2024	802161	CIEL EL CD	177,13C	5.729,49C
20/03/2024	000299	AP CDB FLX	2.874,38D	2.855,11C
20/03/2024	-	SALDO TOTAL		2.855,11C
21/03/2024	044581	CIEL EL CC	83,06C	2.938,17C
21/03/2024	044582	CIEL MC CC	2.730,64C	5.668,81C
21/03/2024	256809	CIEL MC CD	1.366,20C	7.035,01C
21/03/2024	256810	CIEL VS CD	816,76C	7.851,77C
21/03/2024	256811	CIEL EL CD	186,98C	8.038,75C
21/03/2024	000312	AP CDB FLX	2.855,11D	5.183,64C
21/03/2024	-	SALDO TOTAL		5.183,64C
22/03/2024	502931	CIEL VS CC	9,82C	5.193,46C
22/03/2024	502932	CIEL EL CC	58,64C	5.252,10C
22/03/2024	502933	CIEL MC CC	1.866,21C	7.118,31C
22/03/2024	715239	CIEL MC CD	1.113,75C	8.232,06C
22/03/2024	715240	CIEL VS CD	623,70C	8.855,76C
22/03/2024	715241	CIEL EL CD	285,38C	9.141,14C
22/03/2024	000322	AP CDB FLX	5.183,64D	3.957,50C
22/03/2024	-	SALDO TOTAL		3.957,50C
25/03/2024	261703	CIEL MC CD	787,05C	4.744,55C
25/03/2024	261704	CIEL VS CD	480,15C	5.224,70C
25/03/2024	261705	CIEL EL CD	285,38C	5.510,08C
25/03/2024	992738	CIEL EL CC	561,96C	6.072,04C
25/03/2024	992739	CIEL HC CC	29,12C	6.101,16C
25/03/2024	992740	CIEL MC CC	4.523,13C	10.624,29C
25/03/2024	-	SALDO TOTAL		10.624,29C
26/03/2024	774259	CIEL MC CD	972,18C	11.596,47C
26/03/2024	774260	CIEL VS CD	747,45C	12.343,92C
26/03/2024	774261	CIEL EL CD	305,06C	12.648,98C
26/03/2024	000426	AP CDB FLX	10.624,29D	2.024,69C
26/03/2024	-	SALDO TOTAL		2.024,69C
27/03/2024	007135	CIEL VS CC	9,82C	2.034,51C
27/03/2024	217541	CIEL MC CD	970,20C	3.004,71C
27/03/2024	217542	CIEL VS CD	465,30C	3.470,01C
27/03/2024	217543	CIEL EL CD	108,24C	3.578,25C
27/03/2024	000320	AP CDB FLX	2.024,69D	1.553,56C
27/03/2024	-	SALDO TOTAL		1.553,56C
28/03/2024	450314	CIEL VS CC	13,04C	1.566,60C

28/03/2024	450315	CIEL EL CC	234,56C	1.801,16C
28/03/2024	450316	CIEL HC CC	29,12C	1.830,28C
28/03/2024	450317	CIEL MC CC	1.836,75C	3.667,03C
28/03/2024	609638	CIEL MC CD	806,85C	4.473,88C
28/03/2024	609639	CIEL VS CD	811,82C	5.285,70C
28/03/2024	609640	CIEL EL CD	152,53C	5.438,23C
28/03/2024	-	SALDO TOTAL		5.438,23C
31/03/2024	-	SALDO FINAL		5.438,23C

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

IMPRIMIR **FECHAR**