



:: 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: 01/11/2024 até: 30/11/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2024	048224	CIEL VS CC	939,00C	7.805,56C
01/11/2024	048225	CIEL EL CC	224,77C	8.030,33C
01/11/2024	048226	CIEL MC CC	1.640,33C	9.670,66C
01/11/2024	091179	CIEL MC CD	1.522,64C	11.193,30C
01/11/2024	091180	CIEL VS CD	1.041,49C	12.234,79C
01/11/2024	091181	CIEL EL CD	340,50C	12.575,29C
01/11/2024	-	SALDO TOTAL		12.575,29C
04/11/2024	153838	CIEL VS CC	1.596,99C	14.172,28C
04/11/2024	153839	CIEL AE CC	14,57C	14.186,85C
04/11/2024	153840	CIEL EL CC	254,10C	14.440,95C
04/11/2024	153841	CIEL HC CC	29,12C	14.470,07C
04/11/2024	153842	CIEL MC CC	4.322,45C	18.792,52C
04/11/2024	204408	CIEL MC CD	1.632,52C	20.425,04C
04/11/2024	204409	CIEL VS CD	1.178,11C	21.603,15C
04/11/2024	204410	CIEL EL CD	290,31C	21.893,46C
04/11/2024	000546	AP CDB FLX	12.575,29D	9.318,17C
04/11/2024	-	SALDO TOTAL		9.318,17C
05/11/2024	304374	CIEL MC CD	2.258,19C	11.576,36C
05/11/2024	304375	CIEL VS CD	1.668,21C	13.244,57C
05/11/2024	304376	CIEL EL CD	286,36C	13.530,93C
05/11/2024	000324	AP CDB FLX	9.318,17D	4.212,76C
05/11/2024	-	SALDO TOTAL		4.212,76C
06/11/2024	356724	CIEL VS CC	6,87C	4.219,63C
06/11/2024	400983	CIEL MC CD	2.547,31C	6.766,94C
06/11/2024	400984	CIEL VS CD	1.634,49C	8.401,43C
06/11/2024	400985	CIEL EL CD	401,51C	8.802,94C
06/11/2024	000245	AP CDB FLX	4.212,76D	4.590,18C
06/11/2024	-	SALDO TOTAL		4.590,18C
07/11/2024	455117	CIEL VS CC	72,61C	4.662,79C
07/11/2024	455118	CIEL EL CC	48,86C	4.711,65C
07/11/2024	455119	CIEL MC CC	1.319,21C	6.030,86C
07/11/2024	499531	CIEL MC CD	3.013,17C	9.044,03C
07/11/2024	499532	CIEL VS CD	1.506,33C	10.550,36C
07/11/2024	499533	CIEL EL CD	438,89C	10.989,25C
07/11/2024	000377	AP CDB FLX	4.590,18D	6.399,07C
07/11/2024	-	SALDO TOTAL		6.399,07C
08/11/2024	553790	CIEL MC CC	1.981,65C	8.380,72C
08/11/2024	553791	CIEL VS CC	616,82C	8.997,54C
08/11/2024	553792	CIEL EL CC	141,70C	9.139,24C
08/11/2024	599362	CIEL MC CD	2.063,08C	11.202,32C
08/11/2024	599363	CIEL VS CD	1.420,66C	12.622,98C
08/11/2024	599364	CIEL EL CD	209,70C	12.832,68C
08/11/2024	000413	AP CDB FLX	6.399,07D	6.433,61C
08/11/2024	-	SALDO TOTAL		6.433,61C

11/11/2024	664143	CIEL VS CC	1.581,85C	8.015,46C
11/11/2024	664144	CIEL EL CC	139,76C	8.155,22C
11/11/2024	664145	CIEL MC CC	2.530,16C	10.685,38C
11/11/2024	719506	CIEL MC CD	2.056,78C	12.742,16C
11/11/2024	719507	CIEL VS CD	1.769,20C	14.511,36C
11/11/2024	719508	CIEL EL CD	555,56C	15.066,92C
11/11/2024	000318	AP CDB FLX	6.433,61D	8.633,31C
11/11/2024	-	SALDO TOTAL		8.633,31C
12/11/2024	781585	CIEL VS CC	28,97C	8.662,28C
12/11/2024	825503	CIEL MC CD	2.435,44C	11.097,72C
12/11/2024	825504	CIEL VS CD	1.090,99C	12.188,71C
12/11/2024	825505	CIEL EL CD	208,62C	12.397,33C
12/11/2024	000415	AP CDB FLX	8.633,31D	3.764,02C
12/11/2024	-	SALDO TOTAL		3.764,02C
13/11/2024	879691	CIEL VS CC	1,96C	3.765,98C
13/11/2024	923685	CIEL MC CD	2.652,25C	6.418,23C
13/11/2024	923686	CIEL VS CD	1.544,42C	7.962,65C
13/11/2024	923687	CIEL EL CD	297,19C	8.259,84C
13/11/2024	-	SALDO TOTAL		8.259,84C
14/11/2024	022292	CIEL MC CD	1.735,47C	9.995,31C
14/11/2024	022293	CIEL VS CD	1.344,43C	11.339,74C
14/11/2024	022294	CIEL EL CD	179,09C	11.518,83C
14/11/2024	978721	CIEL MC CC	2.117,71C	13.636,54C
14/11/2024	978722	CIEL VS CC	885,98C	14.522,52C
14/11/2024	978723	CIEL EL CC	29,32C	14.551,84C
14/11/2024	-	SALDO TOTAL		14.551,84C
18/11/2024	050927	CIEL VS CC	2.682,42C	17.234,26C
18/11/2024	050928	CIEL EL CC	341,08C	17.575,34C
18/11/2024	050929	CIEL CB CC	14,50C	17.589,84C
18/11/2024	050930	CIEL MC CC	5.766,41C	23.356,25C
18/11/2024	057116	CIEL MC CD	1.306,81C	24.663,06C
18/11/2024	057117	CIEL VS CD	922,69C	25.585,75C
18/11/2024	057118	CIEL EL CD	261,78C	25.847,53C
18/11/2024	000424	AP CDB FLX	14.551,84D	11.295,69C
18/11/2024	-	SALDO TOTAL		11.295,69C
19/11/2024	063854	CIEL VS CC	1,96C	11.297,65C
19/11/2024	068661	CIEL MC CD	1.932,50C	13.230,15C
19/11/2024	068662	CIEL VS CD	1.261,27C	14.491,42C
19/11/2024	068663	CIEL EL CD	173,20C	14.664,62C
19/11/2024	-	SALDO TOTAL		14.664,62C
21/11/2024	074797	CIEL MC CC	2.265,00C	16.929,62C
21/11/2024	074798	CIEL VS CC	882,08C	17.811,70C
21/11/2024	074799	CIEL EL CC	43,98C	17.855,68C
21/11/2024	074800	CIEL HC CC	97,08C	17.952,76C
21/11/2024	080278	CIEL MC CD	1.594,90C	19.547,66C
21/11/2024	080279	CIEL VS CD	1.306,83C	20.854,49C
21/11/2024	080280	CIEL EL CD	114,15C	20.968,64C
21/11/2024	000290	AP CDB FLX	14.664,62D	6.304,02C
21/11/2024	-	SALDO TOTAL		6.304,02C
22/11/2024	086366	CIEL VS CC	813,27C	7.117,29C
22/11/2024	086367	CIEL EL CC	63,52C	7.180,81C
22/11/2024	086368	CIEL MC CC	2.171,67C	9.352,48C
22/11/2024	091343	CIEL MC CD	1.914,66C	11.267,14C
22/11/2024	091344	CIEL VS CD	1.118,70C	12.385,84C
22/11/2024	091345	CIEL EL CD	178,11C	12.563,95C

22/11/2024	000481	AP CDB FLX	6.304,02D	6.259,93C
22/11/2024	-	SALDO TOTAL		6.259,93C
25/11/2024	469306	RESGATE	109.274,60C	115.534,53C
25/11/2024	097358	CIEL VS CC	1.754,18C	117.288,71C
25/11/2024	097359	CIEL EL CC	473,97C	117.762,68C
25/11/2024	097360	CIEL MC CC	4.589,69C	122.352,37C
25/11/2024	103461	CIEL MC CD	1.433,53C	123.785,90C
25/11/2024	103462	CIEL VS CD	855,36C	124.641,26C
25/11/2024	103463	CIEL EL CD	174,18C	124.815,44C
25/11/2024	000280	AP CDB FLX	6.259,93D	118.555,51C
25/11/2024	-	SALDO TOTAL		118.555,51C
26/11/2024	110000	CIEL VS CC	1,96C	118.557,47C
26/11/2024	114807	CIEL MC CD	2.740,35C	121.297,82C
26/11/2024	114808	CIEL VS CD	1.602,82C	122.900,64C
26/11/2024	114809	CIEL EL CD	249,96C	123.150,60C
26/11/2024	000091	AP CDB FLX	109.274,60D	13.876,00C
26/11/2024	-	SALDO TOTAL		13.876,00C
27/11/2024	120059	CIEL VS CC	6,87C	13.882,87C
27/11/2024	125043	CIEL MC CD	2.250,29C	16.133,16C
27/11/2024	125044	CIEL VS CD	1.253,34C	17.386,50C
27/11/2024	125045	CIEL EL CD	331,63C	17.718,13C
27/11/2024	000280	RG CDB FLX	6.265,13C	23.983,26C
27/11/2024	000290	RG CDB FLX	7.236,98C	31.220,24C
27/11/2024	000299	RG CDB FLX	3.616,31C	34.836,55C
27/11/2024	000481	RG CDB FLX	6.311,88C	41.148,43C
27/11/2024	114103	ENVIO TED	37.306,80D	3.841,63C
27/11/2024	-	SALDO TOTAL		3.841,63C
28/11/2024	130459	CIEL VS CC	704,24C	4.545,87C
28/11/2024	130460	CIEL EL CC	63,52C	4.609,39C
28/11/2024	130461	CIEL MC CC	2.260,11C	6.869,50C
28/11/2024	135263	CIEL MC CD	1.286,01C	8.155,51C
28/11/2024	135264	CIEL VS CD	1.099,90C	9.255,41C
28/11/2024	135265	CIEL EL CD	238,14C	9.493,55C
28/11/2024	-	SALDO TOTAL		9.493,55C
29/11/2024	140608	CIEL VS CC	1.004,81C	10.498,36C
29/11/2024	140609	CIEL EL CC	87,96C	10.586,32C
29/11/2024	140610	CIEL HC CC	19,42C	10.605,74C
29/11/2024	140611	CIEL MC CC	1.941,86C	12.547,60C
29/11/2024	145559	CIEL MC CD	1.403,33C	13.950,93C
29/11/2024	145560	CIEL VS CD	1.039,02C	14.989,95C
29/11/2024	145561	CIEL EL CD	131,86C	15.121,81C
29/11/2024	-	SALDO TOTAL		15.121,81C
30/11/2024	-	SALDO FINAL		15.121,81C

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