



:: 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: 01/10/2024 até: 31/10/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2024	770837	CIEL MC CD	3.003,70C	12.434,20C
01/10/2024	770838	CIEL VS CD	1.205,82C	13.640,02C
01/10/2024	770839	CIEL EL CD	231,26C	13.871,28C
01/10/2024	000430	AP CDB FLX	9.430,50D	4.440,78C
01/10/2024	-	SALDO TOTAL		4.440,78C
02/10/2024	104735	CIEL MC CD	2.584,92C	7.025,70C
02/10/2024	104736	CIEL VS CD	1.352,36C	8.378,06C
02/10/2024	104737	CIEL EL CD	270,63C	8.648,69C
02/10/2024	-	SALDO TOTAL		8.648,69C
03/10/2024	287908	CIEL VS CC	976,37C	9.625,06C
03/10/2024	287909	CIEL EL CC	34,20C	9.659,26C
03/10/2024	287910	CIEL MC CC	2.483,08C	12.142,34C
03/10/2024	445316	CIEL MC CD	2.020,60C	14.162,94C
03/10/2024	445317	CIEL VS CD	1.329,59C	15.492,53C
03/10/2024	445318	CIEL EL CD	245,04C	15.737,57C
03/10/2024	-	SALDO TOTAL		15.737,57C
04/10/2024	630103	CIEL VS CC	711,13C	16.448,70C
04/10/2024	630104	CIEL EL CC	81,11C	16.529,81C
04/10/2024	630105	CIEL MC CC	1.951,70C	18.481,51C
04/10/2024	787478	CIEL MC CD	1.902,78C	20.384,29C
04/10/2024	787479	CIEL VS CD	1.465,23C	21.849,52C
04/10/2024	787480	CIEL EL CD	199,76C	22.049,28C
04/10/2024	000217	AP CDB FLX	15.737,57D	6.311,71C
04/10/2024	-	SALDO TOTAL		6.311,71C
07/10/2024	928262	CIEL MC CC	5.552,38C	11.864,09C
07/10/2024	928263	CIEL VS CC	1.557,96C	13.422,05C
07/10/2024	928264	CIEL AE CC	4,86C	13.426,91C
07/10/2024	928265	CIEL EL CC	122,16C	13.549,07C
07/10/2024	928266	CIEL HC CC	58,24C	13.607,31C
07/10/2024	991623	CIEL MC CD	1.557,28C	15.164,59C
07/10/2024	991624	CIEL VS CD	1.331,60C	16.496,19C
07/10/2024	991625	CIEL EL CD	169,27C	16.665,46C
07/10/2024	000307	AP CDB FLX	6.311,71D	10.353,75C
07/10/2024	-	SALDO TOTAL		10.353,75C
08/10/2024	059091	CIEL VS CC	19,64C	10.373,39C
08/10/2024	109282	CIEL MC CD	1.350,37C	11.723,76C
08/10/2024	109283	CIEL VS CD	816,75C	12.540,51C
08/10/2024	109284	CIEL EL CD	246,02C	12.786,53C
08/10/2024	000439	AP CDB FLX	10.000,00D	2.786,53C
08/10/2024	-	SALDO TOTAL		2.786,53C
09/10/2024	220020	CIEL MC CD	1.699,38C	4.485,91C
09/10/2024	220021	CIEL VS CD	1.426,62C	5.912,53C
09/10/2024	220022	CIEL EL CD	92,50C	6.005,03C
09/10/2024	000452	AP CDB FLX	2.700,00D	3.305,03C

09/10/2024	-	SALDO TOTAL		3.305,03C
10/10/2024	281474	CIEL MC CC	1.766,03C	5.071,06C
10/10/2024	281475	CIEL VS CC	647,28C	5.718,34C
10/10/2024	281476	CIEL EL CC	78,18C	5.796,52C
10/10/2024	330500	CIEL VS CD	940,02C	6.736,54C
10/10/2024	330501	CIEL EL CD	254,41C	6.990,95C
10/10/2024	330502	CIEL MC CD	1.121,18C	8.112,13C
10/10/2024	-	SALDO TOTAL		8.112,13C
11/10/2024	390095	CIEL VS CC	586,42C	8.698,55C
11/10/2024	390096	CIEL EL CC	68,41C	8.766,96C
11/10/2024	390097	CIEL MC CC	1.218,90C	9.985,86C
11/10/2024	440488	CIEL MC CD	1.127,14C	11.113,00C
11/10/2024	440489	CIEL VS CD	886,07C	11.999,07C
11/10/2024	440490	CIEL EL CD	149,58C	12.148,65C
11/10/2024	000385	AP CDB FLX	8.000,00D	4.148,65C
11/10/2024	-	SALDO TOTAL		4.148,65C
14/10/2024	513141	CIEL VS CC	938,00C	5.086,65C
14/10/2024	513142	CIEL AE CC	4,86C	5.091,51C
14/10/2024	513143	CIEL EL CC	215,99C	5.307,50C
14/10/2024	513144	CIEL MC CC	3.140,99C	8.448,49C
14/10/2024	572311	CIEL MC CD	703,90C	9.152,39C
14/10/2024	572312	CIEL VS CD	491,06C	9.643,45C
14/10/2024	572313	CIEL EL CD	102,35C	9.745,80C
14/10/2024	000281	AP CDB FLX	4.000,00D	5.745,80C
14/10/2024	-	SALDO TOTAL		5.745,80C
15/10/2024	638762	CIEL MC CC	95,76C	5.841,56C
15/10/2024	688611	CIEL MC CD	2.302,77C	8.144,33C
15/10/2024	688612	CIEL VS CD	1.422,64C	9.566,97C
15/10/2024	688613	CIEL EL CD	228,31C	9.795,28C
15/10/2024	000399	AP CDB FLX	5.700,00D	4.095,28C
15/10/2024	-	SALDO TOTAL		4.095,28C
16/10/2024	749273	CIEL MC CC	147,35C	4.242,63C
16/10/2024	749274	CIEL VS CC	171,90C	4.414,53C
16/10/2024	798850	CIEL MC CD	2.116,62C	6.531,15C
16/10/2024	798851	CIEL VS CD	1.721,66C	8.252,81C
16/10/2024	798852	CIEL EL CD	342,48C	8.595,29C
16/10/2024	000281	AP CDB FLX	4.000,00D	4.595,29C
16/10/2024	-	SALDO TOTAL		4.595,29C
17/10/2024	859682	CIEL MC CC	1.261,18C	5.856,47C
17/10/2024	859683	CIEL VS CC	453,79C	6.310,26C
17/10/2024	859684	CIEL EL CC	73,29C	6.383,55C
17/10/2024	908542	CIEL MC CD	2.023,57C	8.407,12C
17/10/2024	908543	CIEL VS CD	951,39C	9.358,51C
17/10/2024	908544	CIEL EL CD	344,46C	9.702,97C
17/10/2024	000280	AP CDB FLX	4.500,00D	5.202,97C
17/10/2024	-	SALDO TOTAL		5.202,97C
18/10/2024	016817	CIEL MC CD	1.594,89C	6.797,86C
18/10/2024	016818	CIEL VS CD	1.112,77C	7.910,63C
18/10/2024	016819	CIEL EL CD	258,81C	8.169,44C
18/10/2024	968383	CIEL MC CC	923,27C	9.092,71C
18/10/2024	968384	CIEL VS CC	440,05C	9.532,76C
18/10/2024	968385	CIEL EL CC	14,66C	9.547,42C
18/10/2024	968386	CIEL HC CC	29,12C	9.576,54C
18/10/2024	000317	AP CDB FLX	5.200,00D	4.376,54C
18/10/2024	-	SALDO TOTAL		4.376,54C

21/10/2024	087411	CIEL MC CC	3.084,01C	7.460,55C
21/10/2024	087412	CIEL VS CC	1.168,78C	8.629,33C
21/10/2024	087413	CIEL EL CC	179,82C	8.809,15C
21/10/2024	149062	CIEL MC CD	1.163,25C	9.972,40C
21/10/2024	149063	CIEL VS CD	771,21C	10.743,61C
21/10/2024	149064	CIEL EL CD	172,21C	10.915,82C
21/10/2024	000378	AP CDB FLX	4.300,00D	6.615,82C
21/10/2024	-	SALDO TOTAL		6.615,82C
22/10/2024	265966	CIEL MC CD	2.136,42C	8.752,24C
22/10/2024	265967	CIEL VS CD	1.831,52C	10.583,76C
22/10/2024	265968	CIEL EL CD	477,27C	11.061,03C
22/10/2024	000418	AP CDB FLX	6.600,00D	4.461,03C
22/10/2024	-	SALDO TOTAL		4.461,03C
23/10/2024	322757	CIEL VS CC	6,87C	4.467,90C
23/10/2024	371155	CIEL MC CD	1.892,88C	6.360,78C
23/10/2024	371156	CIEL VS CD	1.277,11C	7.637,89C
23/10/2024	371157	CIEL EL CD	247,00C	7.884,89C
23/10/2024	000268	AP CDB FLX	4.461,03D	3.423,86C
23/10/2024	-	SALDO TOTAL		3.423,86C
24/10/2024	430106	CIEL MC CC	2.393,69C	5.817,55C
24/10/2024	430107	CIEL VS CC	631,56C	6.449,11C
24/10/2024	430108	CIEL EL CC	97,73C	6.546,84C
24/10/2024	477829	CIEL MC CD	2.326,51C	8.873,35C
24/10/2024	477830	CIEL VS CD	1.154,35C	10.027,70C
24/10/2024	477831	CIEL EL CD	319,83C	10.347,53C
24/10/2024	000265	AP CDB FLX	3.423,86D	6.923,67C
24/10/2024	-	SALDO TOTAL		6.923,67C
25/10/2024	536111	CIEL VS CC	975,35C	7.899,02C
25/10/2024	536112	CIEL AE CC	4,86C	7.903,88C
25/10/2024	536113	CIEL EL CC	70,36C	7.974,24C
25/10/2024	536114	CIEL MC CC	1.920,21C	9.894,45C
25/10/2024	583846	CIEL MC CD	1.590,93C	11.485,38C
25/10/2024	583847	CIEL VS CD	1.174,14C	12.659,52C
25/10/2024	583848	CIEL EL CD	126,95C	12.786,47C
25/10/2024	000577	AP CDB FLX	6.923,67D	5.862,80C
25/10/2024	-	SALDO TOTAL		5.862,80C
28/10/2024	649606	CIEL VS CC	1.593,11C	7.455,91C
28/10/2024	649607	CIEL EL CC	343,02C	7.798,93C
28/10/2024	649608	CIEL HC CC	29,12C	7.828,05C
28/10/2024	649609	CIEL MC CC	5.268,40C	13.096,45C
28/10/2024	703232	CIEL MC CD	964,26C	14.060,71C
28/10/2024	703233	CIEL VS CD	806,86C	14.867,57C
28/10/2024	703234	CIEL EL CD	172,22C	15.039,79C
28/10/2024	000265	RG CDB FLX	3.426,58C	18.466,37C
28/10/2024	000268	RG CDB FLX	4.466,35C	22.932,72C
28/10/2024	000280	RG CDB FLX	41,52C	22.974,24C
28/10/2024	000317	RG CDB FLX	5.212,42C	28.186,66C
28/10/2024	000378	RG CDB FLX	4.308,56C	32.495,22C
28/10/2024	000418	RG CDB FLX	6.610,50C	39.105,72C
28/10/2024	000577	RG CDB FLX	6.926,42C	46.032,14C
28/10/2024	112884	ENVIO TED	36.855,15D	9.176,99C
28/10/2024	-	SALDO TOTAL		9.176,99C
29/10/2024	763015	CIEL VS CC	6,87C	9.183,86C
29/10/2024	805450	CIEL MC CD	2.073,06C	11.256,92C
29/10/2024	805451	CIEL VS CD	1.577,08C	12.834,00C

29/10/2024	805452	CIEL EL CD	374,93C	13.208,93C
29/10/2024	000462	AP CDB FLX	9.176,99D	4.031,94C
29/10/2024	-	SALDO TOTAL		4.031,94C
30/10/2024	900811	CIEL MC CD	2.618,57C	6.650,51C
30/10/2024	900812	CIEL VS CD	1.617,66C	8.268,17C
30/10/2024	900813	CIEL EL CD	300,13C	8.568,30C
30/10/2024	-	SALDO TOTAL		8.568,30C
31/10/2024	953019	CIEL VS CC	1.060,82C	9.629,12C
31/10/2024	953020	CIEL EL CC	39,10C	9.668,22C
31/10/2024	953021	CIEL MC CC	1.622,62C	11.290,84C
31/10/2024	995733	CIEL MC CD	2.646,30C	13.937,14C
31/10/2024	995734	CIEL VS CD	1.143,45C	15.080,59C
31/10/2024	995735	CIEL EL CD	354,27C	15.434,86C
31/10/2024	000454	AP CDB FLX	8.568,30D	6.866,56C
31/10/2024	-	SALDO FINAL		6.866,56C

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

IMPRIMIR **FECHAR**