



:: 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: 01/09/2024 até: 30/09/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2024	435344	CIEL VS CC	1.871,20C	16.427,45C
02/09/2024	435345	CIEL AE CC	48,55C	16.476,00C
02/09/2024	435346	CIEL EL CC	199,37C	16.675,37C
02/09/2024	435347	CIEL HC CC	14,56C	16.689,93C
02/09/2024	435348	CIEL MC CC	6.202,54C	22.892,47C
02/09/2024	698268	CIEL MC CD	1.455,32C	24.347,79C
02/09/2024	698269	CIEL VS CD	1.184,05C	25.531,84C
02/09/2024	698270	CIEL EL CD	238,15C	25.769,99C
02/09/2024	000389	AP CDB FLX	14.556,25D	11.213,74C
02/09/2024	-	SALDO TOTAL		11.213,74C
03/09/2024	027304	CIEL VS CC	6,31C	11.220,05C
03/09/2024	235304	CIEL MC CD	2.800,73C	14.020,78C
03/09/2024	235305	CIEL VS CD	1.193,95C	15.214,73C
03/09/2024	235306	CIEL EL CD	247,98C	15.462,71C
03/09/2024	000421	AP CDB FLX	11.213,74D	4.248,97C
03/09/2024	-	SALDO TOTAL		4.248,97C
04/09/2024	471100	CIEL VS CC	39,30C	4.288,27C
04/09/2024	679416	CIEL MC CD	2.365,11C	6.653,38C
04/09/2024	679417	CIEL VS CD	1.204,84C	7.858,22C
04/09/2024	679418	CIEL EL CD	201,72C	8.059,94C
04/09/2024	000327	AP CDB FLX	4.248,97D	3.810,97C
04/09/2024	-	SALDO TOTAL		3.810,97C
05/09/2024	121029	CIEL MC CD	2.235,43C	6.046,40C
05/09/2024	121030	CIEL VS CD	1.492,96C	7.539,36C
05/09/2024	121031	CIEL EL CD	349,34C	7.888,70C
05/09/2024	917569	CIEL MC CC	2.124,58C	10.013,28C
05/09/2024	917570	CIEL VS CC	455,22C	10.468,50C
05/09/2024	917571	CIEL EL CC	68,41C	10.536,91C
05/09/2024	917572	CIEL HC CC	29,12C	10.566,03C
05/09/2024	-	SALDO TOTAL		10.566,03C
06/09/2024	365354	CIEL VS CC	1.326,99C	11.893,02C
06/09/2024	365355	CIEL EL CC	200,34C	12.093,36C
06/09/2024	365356	CIEL MC CC	2.759,05C	14.852,41C
06/09/2024	576922	CIEL MC CD	2.011,69C	16.864,10C
06/09/2024	576923	CIEL VS CD	1.182,08C	18.046,18C
06/09/2024	576924	CIEL EL CD	355,24C	18.401,42C
06/09/2024	-	SALDO TOTAL		18.401,42C
09/09/2024	105285	CIEL MC CD	1.439,47C	19.840,89C
09/09/2024	105286	CIEL VS CD	931,59C	20.772,48C
09/09/2024	105287	CIEL EL CD	306,07C	21.078,55C
09/09/2024	854415	CIEL MC CC	5.534,65C	26.613,20C
09/09/2024	854416	CIEL VS CC	2.095,08C	28.708,28C
09/09/2024	854417	CIEL EL CC	370,39C	29.078,67C
09/09/2024	854418	CIEL HC CC	29,12C	29.107,79C

09/09/2024	000300	AP CDB FLX	18.401,42D	10.706,37C
09/09/2024	-	SALDO TOTAL		10.706,37C
10/09/2024	384637	CIEL VS CC	6,87C	10.713,24C
10/09/2024	591557	CIEL MC CD	2.625,52C	13.338,76C
10/09/2024	591558	CIEL VS CD	1.575,13C	14.913,89C
10/09/2024	591559	CIEL EL CD	399,55C	15.313,44C
10/09/2024	000505	AP CDB FLX	10.706,37D	4.607,07C
10/09/2024	-	SALDO TOTAL		4.607,07C
11/09/2024	028213	CIEL MC CD	1.309,79C	5.916,86C
11/09/2024	028214	CIEL VS CD	759,33C	6.676,19C
11/09/2024	028215	CIEL EL CD	61,01C	6.737,20C
11/09/2024	827038	CIEL VS CC	19,64C	6.756,84C
11/09/2024	000289	AP CDB FLX	4.607,07D	2.149,77C
11/09/2024	-	SALDO TOTAL		2.149,77C
12/09/2024	262730	CIEL MC CC	2.375,02C	4.524,79C
12/09/2024	262731	CIEL VS CC	855,52C	5.380,31C
12/09/2024	262732	CIEL EL CC	244,31C	5.624,62C
12/09/2024	462697	CIEL MC CD	1.245,42C	6.870,04C
12/09/2024	462698	CIEL VS CD	849,92C	7.719,96C
12/09/2024	462699	CIEL EL CD	369,54C	8.089,50C
12/09/2024	-	SALDO TOTAL		8.089,50C
13/09/2024	699437	CIEL VS CC	707,16C	8.796,66C
13/09/2024	699438	CIEL EL CC	112,39C	8.909,05C
13/09/2024	699439	CIEL HC CC	29,12C	8.938,17C
13/09/2024	699440	CIEL MC CC	2.041,98C	10.980,15C
13/09/2024	898396	CIEL MC CD	778,14C	11.758,29C
13/09/2024	898397	CIEL VS CD	705,90C	12.464,19C
13/09/2024	898398	CIEL EL CD	193,86C	12.658,05C
13/09/2024	000328	AP CDB FLX	8.089,50D	4.568,55C
13/09/2024	-	SALDO TOTAL		4.568,55C
16/09/2024	165579	CIEL VS CC	749,39C	5.317,94C
16/09/2024	165580	CIEL EL CC	156,37C	5.474,31C
16/09/2024	165581	CIEL MC CC	2.859,15C	8.333,46C
16/09/2024	418771	CIEL MC CD	781,13C	9.114,59C
16/09/2024	418772	CIEL VS CD	525,71C	9.640,30C
16/09/2024	418773	CIEL EL CD	118,09C	9.758,39C
16/09/2024	000416	AP CDB FLX	4.568,55D	5.189,84C
16/09/2024	-	SALDO TOTAL		5.189,84C
17/09/2024	901966	CIEL MC CD	1.034,55C	6.224,39C
17/09/2024	901967	CIEL VS CD	886,05C	7.110,44C
17/09/2024	901968	CIEL EL CD	203,70C	7.314,14C
17/09/2024	-	SALDO TOTAL		7.314,14C
18/09/2024	314746	CIEL MC CD	917,73C	8.231,87C
18/09/2024	314747	CIEL VS CD	364,32C	8.596,19C
18/09/2024	314748	CIEL EL CD	141,72C	8.737,91C
18/09/2024	000350	AP CDB FLX	7.314,14D	1.423,77C
18/09/2024	-	SALDO TOTAL		1.423,77C
19/09/2024	542475	CIEL VS CC	645,33C	2.069,10C
19/09/2024	542476	CIEL EL CC	151,47C	2.220,57C
19/09/2024	542477	CIEL HC CC	194,16C	2.414,73C
19/09/2024	542478	CIEL MC CC	2.206,09C	4.620,82C
19/09/2024	735243	CIEL MC CD	866,26C	5.487,08C
19/09/2024	735244	CIEL VS CD	423,72C	5.910,80C
19/09/2024	735245	CIEL EL CD	127,92C	6.038,72C
19/09/2024	000180	RG CDB FLX	5.065,38C	11.104,10C

19/09/2024	000285	RG CDB FLX	7.365,96C	18.470,06C
19/09/2024	000289	RG CDB FLX	4.617,83C	23.087,89C
19/09/2024	000293	RG CDB FLX	6.535,65C	29.623,54C
19/09/2024	000300	RG CDB FLX	18.458,73C	48.082,27C
19/09/2024	000327	RG CDB FLX	4.267,18C	52.349,45C
19/09/2024	000328	RG CDB FLX	8.102,09C	60.451,54C
19/09/2024	000389	RG CDB FLX	14.629,99C	75.081,53C
19/09/2024	000416	RG CDB FLX	5.087,55C	80.169,08C
19/09/2024	000416	RG CDB FLX	4.573,88C	84.742,96C
19/09/2024	000421	RG CDB FLX	11.266,17C	96.009,13C
19/09/2024	000435	RG CDB FLX	9.610,23C	105.619,36C
19/09/2024	000444	RG CDB FLX	8.067,44C	113.686,80C
19/09/2024	000447	RG CDB FLX	5.144,59C	118.831,39C
19/09/2024	000505	RG CDB FLX	10.735,54C	129.566,93C
19/09/2024	000531	RG CDB FLX	3.906,15C	133.473,08C
19/09/2024	000752	RG CDB FLX	4.932,30C	138.405,38C
19/09/2024	115809	ENVIO TED	133.790,43D	4.614,95C
19/09/2024	-	SALDO TOTAL		4.614,95C
20/09/2024	158473	CIEL EL CD	183,06C	4.798,01C
20/09/2024	158474	CIEL MC CD	1.136,52C	5.934,53C
20/09/2024	158475	CIEL VS CD	864,28C	6.798,81C
20/09/2024	964612	CIEL VS CC	667,92C	7.466,73C
20/09/2024	964613	CIEL EL CC	14,66C	7.481,39C
20/09/2024	964614	CIEL HC CC	38,83C	7.520,22C
20/09/2024	964615	CIEL MC CC	2.806,21C	10.326,43C
20/09/2024	000305	AP CDB FLX	4.614,95D	5.711,48C
20/09/2024	-	SALDO TOTAL		5.711,48C
23/09/2024	397212	CIEL MC CC	5.283,68C	10.995,16C
23/09/2024	397213	CIEL VS CC	1.655,00C	12.650,16C
23/09/2024	397214	CIEL EL CC	175,93C	12.826,09C
23/09/2024	397215	CIEL HC CC	58,24C	12.884,33C
23/09/2024	594839	CIEL MC CD	776,16C	13.660,49C
23/09/2024	594840	CIEL VS CD	510,84C	14.171,33C
23/09/2024	594841	CIEL EL CD	110,21C	14.281,54C
23/09/2024	000317	AP CDB FLX	5.711,48D	8.570,06C
23/09/2024	-	SALDO TOTAL		8.570,06C
24/09/2024	974024	CIEL MC CD	2.841,33C	11.411,39C
24/09/2024	974025	CIEL VS CD	1.523,63C	12.935,02C
24/09/2024	974026	CIEL EL CD	334,58C	13.269,60C
24/09/2024	-	SALDO TOTAL		13.269,60C
25/09/2024	308174	CIEL MC CD	2.141,38C	15.410,98C
25/09/2024	308175	CIEL VS CD	1.389,98C	16.800,96C
25/09/2024	308176	CIEL EL CD	366,09C	17.167,05C
25/09/2024	000445	AP CDB FLX	13.269,60D	3.897,45C
25/09/2024	-	SALDO TOTAL		3.897,45C
26/09/2024	488804	CIEL MC CC	2.164,90C	6.062,35C
26/09/2024	488805	CIEL VS CC	786,74C	6.849,09C
26/09/2024	488806	CIEL EL CC	78,18C	6.927,27C
26/09/2024	642914	CIEL MC CD	2.303,73C	9.231,00C
26/09/2024	642915	CIEL VS CD	1.222,66C	10.453,66C
26/09/2024	642916	CIEL EL CD	207,64C	10.661,30C
26/09/2024	000440	AP CDB FLX	3.897,45D	6.763,85C
26/09/2024	-	SALDO TOTAL		6.763,85C
27/09/2024	824717	CIEL MC CC	2.206,07C	8.969,92C
27/09/2024	824718	CIEL VS CC	940,01C	9.909,93C

27/09/2024	824719	CIEL AE CC	4,86C	9.914,79C
27/09/2024	824720	CIEL EL CC	207,17C	10.121,96C
27/09/2024	824721	CIEL HC CC	29,12C	10.151,08C
27/09/2024	979682	CIEL MC CD	1.913,68C	12.064,76C
27/09/2024	979683	CIEL VS CD	934,56C	12.999,32C
27/09/2024	979684	CIEL EL CD	250,93C	13.250,25C
27/09/2024	000863	AP CDB FLX	6.763,85D	6.486,40C
27/09/2024	-	SALDO TOTAL		6.486,40C
30/09/2024	189827	CIEL VS CC	2.174,05C	8.660,45C
30/09/2024	189828	CIEL EL CC	236,50C	8.896,95C
30/09/2024	189829	CIEL CB CC	4,83C	8.901,78C
30/09/2024	189830	CIEL HC CC	29,12C	8.930,90C
30/09/2024	189831	CIEL MC CC	4.748,81C	13.679,71C
30/09/2024	389465	CIEL MC CD	1.245,44C	14.925,15C
30/09/2024	389466	CIEL VS CD	789,03C	15.714,18C
30/09/2024	389467	CIEL EL CD	202,72C	15.916,90C
30/09/2024	000437	AP CDB FLX	6.486,40D	9.430,50C
30/09/2024	-	SALDO FINAL		9.430,50C

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

IMPRIMIR **FECHAR**