



:: 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: 01/04/2025 até: 30/04/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2025	-	SALDO ANTERIOR		6.213,76C
01/04/2025	000291	AP CDB FLX	6.213,76D	0,00
01/04/2025	-	SALDO TOTAL		0,00
02/04/2025	226775	CIEL MC CD	6.188,62C	6.188,62C
02/04/2025	226776	CIEL VS CD	2.899,75C	9.088,37C
02/04/2025	226777	CIEL EL CD	731,21C	9.819,58C
02/04/2025	-	SALDO TOTAL		9.819,58C
03/04/2025	226942	CIEL VS CC	4,91C	9.824,49C
03/04/2025	227034	CIEL MC CD	3.489,79C	13.314,28C
03/04/2025	227035	CIEL VS CD	2.340,40C	15.654,68C
03/04/2025	227036	CIEL EL CD	345,42C	16.000,10C
03/04/2025	000292	AP CDB FLX	9.819,58D	6.180,52C
03/04/2025	-	SALDO TOTAL		6.180,52C
04/04/2025	227206	CIEL VS CC	4,91C	6.185,43C
04/04/2025	227359	CIEL MC CD	3.563,07C	9.748,50C
04/04/2025	227360	CIEL VS CD	1.687,99C	11.436,49C
04/04/2025	227361	CIEL EL CD	386,77C	11.823,26C
04/04/2025	000281	AP CDB FLX	6.180,52D	5.642,74C
04/04/2025	-	SALDO TOTAL		5.642,74C
07/04/2025	227651	CIEL VS CC	302,98C	5.945,72C
07/04/2025	227652	CIEL AE CC	4,86C	5.950,58C
07/04/2025	227653	CIEL EL CC	97,72C	6.048,30C
07/04/2025	227654	CIEL MC CC	1.188,48C	7.236,78C
07/04/2025	227836	CIEL MC CD	2.301,77C	9.538,55C
07/04/2025	227837	CIEL VS CD	1.053,36C	10.591,91C
07/04/2025	227838	CIEL EL CD	255,87C	10.847,78C
07/04/2025	-	SALDO TOTAL		10.847,78C
08/04/2025	228088	CIEL VS CC	9,82C	10.857,60C
08/04/2025	-	SALDO TOTAL		10.857,60C
09/04/2025	228570	CIEL MC CD	126,23C	10.983,83C
09/04/2025	228571	CIEL VS CD	207,92C	11.191,75C
09/04/2025	228572	CIEL EL CD	39,36C	11.231,11C
09/04/2025	000465	AP CDB FLX	10.857,60D	373,51C
09/04/2025	-	SALDO TOTAL		373,51C
10/04/2025	228805	CIEL VS CC	275,03C	648,54C
10/04/2025	228806	CIEL EL CC	9,77C	658,31C
10/04/2025	228807	CIEL MC CC	648,30C	1.306,61C
10/04/2025	228955	CIEL MC CD	106,43C	1.413,04C
10/04/2025	228956	CIEL VS CD	136,14C	1.549,18C
10/04/2025	-	SALDO TOTAL		1.549,18C
11/04/2025	229190	CIEL VS CC	368,36C	1.917,54C
11/04/2025	229191	CIEL EL CC	34,20C	1.951,74C
11/04/2025	229192	CIEL MC CC	613,90C	2.565,64C
11/04/2025	229367	CIEL EL CD	442,35C	3.007,99C

11/04/2025	229368	CIEL MC CD	5.030,29C	8.038,28C
11/04/2025	229369	CIEL VS CD	2.436,94C	10.475,22C
11/04/2025	000301	AP CDB FLX	1.549,18D	8.926,04C
11/04/2025	-	SALDO TOTAL		8.926,04C
14/04/2025	229690	CIEL VS CC	864,37C	9.790,41C
14/04/2025	229691	CIEL EL CC	117,27C	9.907,68C
14/04/2025	229692	CIEL MC CC	1.738,42C	11.646,10C
14/04/2025	229887	CIEL MC CD	2.806,68C	14.452,78C
14/04/2025	229888	CIEL VS CD	1.495,89C	15.948,67C
14/04/2025	229889	CIEL EL CD	538,31C	16.486,98C
14/04/2025	000378	AP CDB FLX	8.926,04D	7.560,94C
14/04/2025	-	SALDO TOTAL		7.560,94C
15/04/2025	230173	CIEL VS CC	14,73C	7.575,67C
15/04/2025	230338	CIEL MC CD	4.387,73C	11.963,40C
15/04/2025	230339	CIEL VS CD	1.948,35C	13.911,75C
15/04/2025	230340	CIEL EL CD	408,40C	14.320,15C
15/04/2025	-	SALDO TOTAL		14.320,15C
16/04/2025	230574	CIEL VS CC	34,38C	14.354,53C
16/04/2025	230575	CIEL EL CC	4,89C	14.359,42C
16/04/2025	230743	CIEL MC CD	3.051,20C	17.410,62C
16/04/2025	230744	CIEL VS CD	1.554,30C	18.964,92C
16/04/2025	230745	CIEL EL CD	350,35C	19.315,27C
16/04/2025	000454	AP CDB FLX	14.320,15D	4.995,12C
16/04/2025	-	SALDO TOTAL		4.995,12C
17/04/2025	231001	CIEL VS CC	442,01C	5.437,13C
17/04/2025	231002	CIEL EL CC	43,98C	5.481,11C
17/04/2025	231003	CIEL MC CC	893,89C	6.375,00C
17/04/2025	231068	CIEL MC CD	2.621,54C	8.996,54C
17/04/2025	231069	CIEL VS CD	1.440,47C	10.437,01C
17/04/2025	231070	CIEL EL CD	260,76C	10.697,77C
17/04/2025	000750	AP CDB FLX	4.995,12D	5.702,65C
17/04/2025	-	SALDO TOTAL		5.702,65C
22/04/2025	231286	CIEL MC CC	2.396,55C	8.099,20C
22/04/2025	231287	CIEL VS CC	1.188,58C	9.287,78C
22/04/2025	231288	CIEL AE CC	9,72C	9.297,50C
22/04/2025	231289	CIEL EL CC	254,11C	9.551,61C
22/04/2025	231370	CIEL MC CD	2.081,00C	11.632,61C
22/04/2025	231371	CIEL VS CD	970,21C	12.602,82C
22/04/2025	231372	CIEL EL CD	369,05C	12.971,87C
22/04/2025	000430	AP CDB FLX	5.702,65D	7.269,22C
22/04/2025	-	SALDO TOTAL		7.269,22C
23/04/2025	231502	CIEL VS CC	4,91C	7.274,13C
23/04/2025	231503	CIEL EL CC	9,78C	7.283,91C
23/04/2025	231504	CIEL MC CC	4,91C	7.288,82C
23/04/2025	231571	CIEL MC CD	3.333,36C	10.622,18C
23/04/2025	231572	CIEL VS CD	1.843,40C	12.465,58C
23/04/2025	231573	CIEL EL CD	414,31C	12.879,89C
23/04/2025	000449	AP CDB FLX	7.269,22D	5.610,67C
23/04/2025	-	SALDO TOTAL		5.610,67C
24/04/2025	231720	CIEL VS CC	604,09C	6.214,76C
24/04/2025	231721	CIEL EL CC	48,86C	6.263,62C
24/04/2025	231722	CIEL MC CC	913,48C	7.177,10C
24/04/2025	231799	CIEL MC CD	2.931,40C	10.108,50C
24/04/2025	231800	CIEL VS CD	1.479,08C	11.587,58C
24/04/2025	231801	CIEL EL CD	331,65C	11.919,23C

24/04/2025	000263	AP CDB FLX	5.610,67D	6.308,56C
24/04/2025	-	SALDO TOTAL		6.308,56C
25/04/2025	231934	CIEL MC CC	1.134,51C	7.443,07C
25/04/2025	231935	CIEL VS CC	299,58C	7.742,65C
25/04/2025	231936	CIEL EL CC	53,75C	7.796,40C
25/04/2025	232000	CIEL MC CD	2.624,49C	10.420,89C
25/04/2025	232001	CIEL VS CD	1.412,24C	11.833,13C
25/04/2025	232002	CIEL EL CD	275,52C	12.108,65C
25/04/2025	000407	AP CDB FLX	6.308,56D	5.800,09C
25/04/2025	-	SALDO TOTAL		5.800,09C
28/04/2025	232209	CIEL MC CC	2.710,89C	8.510,98C
28/04/2025	232210	CIEL VS CC	1.124,67C	9.635,65C
28/04/2025	232211	CIEL AE CC	4,86C	9.640,51C
28/04/2025	232212	CIEL EL CC	117,27C	9.757,78C
28/04/2025	232290	CIEL MC CD	2.216,63C	11.974,41C
28/04/2025	232291	CIEL VS CD	1.336,50C	13.310,91C
28/04/2025	232292	CIEL EL CD	178,13C	13.489,04C
28/04/2025	000334	AP CDB FLX	5.800,09D	7.688,95C
28/04/2025	-	SALDO TOTAL		7.688,95C
29/04/2025	232436	CIEL VS CC	4,91C	7.693,86C
29/04/2025	232501	CIEL MC CD	3.919,43C	11.613,29C
29/04/2025	232502	CIEL VS CD	1.513,71C	13.127,00C
29/04/2025	232503	CIEL EL CD	337,53C	13.464,53C
29/04/2025	000433	AP CDB FLX	7.688,95D	5.775,58C
29/04/2025	-	SALDO TOTAL		5.775,58C
30/04/2025	232644	CIEL VS CC	39,29C	5.814,87C
30/04/2025	232645	CIEL MC CC	9,82C	5.824,69C
30/04/2025	232711	CIEL MC CD	2.216,65C	8.041,34C
30/04/2025	232712	CIEL VS CD	1.190,01C	9.231,35C
30/04/2025	232713	CIEL EL CD	285,40C	9.516,75C
30/04/2025	000731	AP CDB FLX	5.775,58D	3.741,17C
30/04/2025	-	SALDO TOTAL		3.741,17C
30/04/2025	-	SALDO FINAL		3.741,17C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.
O Saldo Final é o saldo total do período informado na pesquisa.