



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta:

3178/3703/000575272954-4

Formato Anterior (alterado em 14/07/2025):

3178/006/00000335-9

Nome:

UEM RECEBIMENTO CARTAO CREDITO

Período:

de: 01/12/2025 até: 31/12/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
28/11/2025	-	SALDO ANTERIOR		14.868,25C
01/12/2025	000503	CIEL MC CC	5.568,82C	20.437,07C
01/12/2025	000504	CIEL VS CC	2.515,45C	22.952,52C
01/12/2025	000506	CIEL AE CC	9,71C	22.962,23C
01/12/2025	000508	CIEL EL CC	542,40C	23.504,63C
01/12/2025	000525	CIEL MC CD	1.681,03C	25.185,66C
01/12/2025	000526	CIEL VS CD	1.638,49C	26.824,15C
01/12/2025	000527	CIEL EL CD	218,46C	27.042,61C
01/12/2025	-	SALDO TOTAL		27.042,61C
02/12/2025	000525	CIEL MC CD	2.538,39C	29.581,00C
02/12/2025	000526	CIEL VS CD	1.295,91C	30.876,91C
02/12/2025	000527	CIEL EL CD	334,59C	31.211,50C
02/12/2025	-	SALDO TOTAL		31.211,50C
03/12/2025	000504	CIEL VS CC	19,64C	31.231,14C
03/12/2025	000508	CIEL EL CC	34,20C	31.265,34C
03/12/2025	000525	CIEL MC CD	7.325,52C	38.590,86C
03/12/2025	000526	CIEL VS CD	1.193,95C	39.784,81C
03/12/2025	000527	CIEL EL CD	305,07C	40.089,88C
03/12/2025	-	SALDO TOTAL		40.089,88C
04/12/2025	000503	CIEL MC CC	2.037,14C	42.127,02C
04/12/2025	000504	CIEL VS CC	1.067,72C	43.194,74C
04/12/2025	000508	CIEL EL CC	163,20C	43.357,94C
04/12/2025	000525	CIEL MC CD	2.155,23C	45.513,17C
04/12/2025	000526	CIEL VS CD	1.406,80C	46.919,97C
04/12/2025	000527	CIEL EL CD	115,14C	47.035,11C
04/12/2025	-	SALDO TOTAL		47.035,11C
05/12/2025	000503	CIEL MC CC	2.501,74C	49.536,85C
05/12/2025	000504	CIEL VS CC	503,33C	50.040,18C
05/12/2025	000508	CIEL EL CC	292,19C	50.332,37C
05/12/2025	000525	CIEL MC CD	1.611,72C	51.944,09C
05/12/2025	000526	CIEL VS CD	807,84C	52.751,93C
05/12/2025	000527	CIEL EL CD	81,67C	52.833,60C
05/12/2025	-	SALDO TOTAL		52.833,60C
08/12/2025	000503	CIEL MC CC	6.067,94C	58.901,54C
08/12/2025	000504	CIEL VS CC	2.420,17C	61.321,71C
08/12/2025	000506	CIEL AE CC	24,28C	61.345,99C
08/12/2025	000508	CIEL EL CC	174,93C	61.520,92C
08/12/2025	000525	CIEL MC CD	1.526,58C	63.047,50C
08/12/2025	000526	CIEL VS CD	895,96C	63.943,46C
08/12/2025	000527	CIEL EL CD	373,94C	64.317,40C
08/12/2025	000000	APLICACAO FDO - CLIENTE	52.833,60D	11.483,80C
08/12/2025	-	SALDO TOTAL		11.483,80C
09/12/2025	000508	CIEL EL CC	4,89C	11.488,69C
09/12/2025	000525	CIEL MC CD	2.307,69C	13.796,38C
09/12/2025	000526	CIEL VS CD	1.314,72C	15.111,10C
09/12/2025	000527	CIEL EL CD	182,06C	15.293,16C
09/12/2025	000000	APLICACAO FDO - CLIENTE	11.483,80D	3.809,36C
09/12/2025	-	SALDO TOTAL		3.809,36C
10/12/2025	000508	CIEL EL CC	48,86C	3.858,22C
10/12/2025	000525	CIEL MC CD	1.504,80C	5.363,02C
10/12/2025	000526	CIEL VS CD	979,12C	6.342,14C
10/12/2025	000527	CIEL EL CD	272,60C	6.614,74C
10/12/2025	-	SALDO TOTAL		6.614,74C
11/12/2025	000503	CIEL MC CC	1.601,99C	8.216,73C

11/12/2025	000504	CIEL VS CC	736,67C	8.953,40C
11/12/2025	000508	CIEL EL CC	47,90C	9.001,30C
11/12/2025	000525	CIEL MC CD	1.536,50C	10.537,80C
11/12/2025	000526	CIEL VS CD	732,61C	11.270,41C
11/12/2025	000527	CIEL EL CD	324,76C	11.595,17C
11/12/2025	000000	ADIANTAMENTO RESGATE	88.955,31C	100.550,48C
11/12/2025	000114	ENVIO DE TED	88.955,31D	11.595,17C
11/12/2025	000000	APLICACAO FDO - CLIENTE	6.614,74D	4.980,43C
11/12/2025	-	SALDO TOTAL		4.980,43C
12/12/2025	000503	CIEL MC CC	1.151,16C	6.131,59C
12/12/2025	000504	CIEL VS CC	713,09C	6.844,68C
12/12/2025	000508	CIEL EL CC	34,21C	6.878,89C
12/12/2025	000525	CIEL MC CD	888,03C	7.766,92C
12/12/2025	000526	CIEL VS CD	596,97C	8.363,89C
12/12/2025	000527	CIEL EL CD	80,69C	8.444,58C
12/12/2025	000000	APLICACAO FDO - CLIENTE	4.980,43D	3.464,15C
12/12/2025	-	SALDO TOTAL		3.464,15C
15/12/2025	000503	CIEL MC CC	3.524,04C	6.988,19C
15/12/2025	000504	CIEL VS CC	1.557,75C	8.545,94C
15/12/2025	000508	CIEL EL CC	131,94C	8.677,88C
15/12/2025	000525	CIEL MC CD	944,46C	9.622,34C
15/12/2025	000526	CIEL VS CD	527,68C	10.150,02C
15/12/2025	000527	CIEL EL CD	167,28C	10.317,30C
15/12/2025	000000	APLICACAO FDO - CLIENTE	3.464,15D	6.853,15C
15/12/2025	-	SALDO TOTAL		6.853,15C
16/12/2025	000503	CIEL MC CC	9,82C	6.862,97C
16/12/2025	000504	CIEL VS CC	4,91C	6.867,88C
16/12/2025	000525	CIEL MC CD	1.211,76C	8.079,64C
16/12/2025	000526	CIEL VS CD	679,15C	8.758,79C
16/12/2025	000527	CIEL EL CD	106,29C	8.865,08C
16/12/2025	-	SALDO TOTAL		8.865,08C
17/12/2025	000504	CIEL VS CC	4,91C	8.869,99C
17/12/2025	000508	CIEL EL CC	4,89C	8.874,88C
17/12/2025	000525	CIEL MC CD	712,80C	9.587,68C
17/12/2025	000526	CIEL VS CD	416,79C	10.004,47C
17/12/2025	000527	CIEL EL CD	44,28C	10.048,75C
17/12/2025	000000	APLICACAO FDO - CLIENTE	6.853,15D	3.195,60C
17/12/2025	-	SALDO TOTAL		3.195,60C
18/12/2025	000503	CIEL MC CC	2.252,24C	5.447,84C
18/12/2025	000504	CIEL VS CC	823,10C	6.270,94C
18/12/2025	000508	CIEL EL CC	112,38C	6.383,32C
18/12/2025	000525	CIEL MC CD	494,01C	6.877,33C
18/12/2025	000526	CIEL VS CD	315,81C	7.193,14C
18/12/2025	000527	CIEL EL CD	102,34C	7.295,48C
18/12/2025	000000	APLICACAO FDO - CLIENTE	3.195,60D	4.099,88C
18/12/2025	-	SALDO TOTAL		4.099,88C
19/12/2025	000503	CIEL MC CC	1.971,15C	6.071,03C
19/12/2025	000504	CIEL VS CC	1.030,35C	7.101,38C
19/12/2025	000508	CIEL EL CC	97,73C	7.199,11C
19/12/2025	000525	CIEL MC CD	780,12C	7.979,23C
19/12/2025	000526	CIEL VS CD	445,50C	8.424,73C
19/12/2025	000527	CIEL EL CD	83,64C	8.508,37C
19/12/2025	-	SALDO TOTAL		8.508,37C
22/12/2025	000503	CIEL MC CC	842,63C	9.351,00C
22/12/2025	000504	CIEL VS CC	436,09C	9.787,09C
22/12/2025	000508	CIEL EL CC	72,32C	9.859,41C
22/12/2025	000525	CIEL MC CD	392,04C	10.251,45C
22/12/2025	000526	CIEL VS CD	207,90C	10.459,35C
22/12/2025	000527	CIEL EL CD	98,41C	10.557,76C
22/12/2025	000000	APLICACAO FDO - CLIENTE	8.508,37D	2.049,39C
22/12/2025	-	SALDO TOTAL		2.049,39C
23/12/2025	000000	APLICACAO FDO - CLIENTE	2.049,39D	0,00
23/12/2025	-	SALDO TOTAL		0,00
24/12/2025	-	SALDO TOTAL		0,00
26/12/2025	000503	CIEL MC CC	3.608,66C	3.608,66C
26/12/2025	000504	CIEL VS CC	1.654,11C	5.262,77C

26/12/2025	000508	CIEL EL CC	170,06C	5.432,83C
26/12/2025	-	SALDO TOTAL		5.432,83C
29/12/2025	000503	CIEL MC CC	4.731,04C	10.163,87C
29/12/2025	000504	CIEL VS CC	2.146,01C	12.309,88C
29/12/2025	000508	CIEL EL CC	324,47C	12.634,35C
29/12/2025	-	SALDO TOTAL		12.634,35C
30/12/2025	-	SALDO TOTAL		12.634,35C
31/12/2025	-	SALDO TOTAL		12.634,35C
31/12/2025	-	SALDO FINAL		12.634,35C

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.

IMPRIMIR FECHAR