



:: 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: 01/01/2025 até: 31/01/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2025	000390	AP CDB FLX	11.865,44D	0,00
02/01/2025	-	SALDO TOTAL		0,00
03/01/2025	211763	CIEL MC CC	2.308,17C	2.308,17C
03/01/2025	211764	CIEL VS CC	838,63C	3.146,80C
03/01/2025	211765	CIEL EL CC	102,62C	3.249,42C
03/01/2025	-	SALDO TOTAL		3.249,42C
06/01/2025	212049	CIEL MC CC	5.140,74C	8.390,16C
06/01/2025	212050	CIEL VS CC	1.021,90C	9.412,06C
06/01/2025	212051	CIEL AE CC	4,86C	9.416,92C
06/01/2025	212052	CIEL EL CC	97,74C	9.514,66C
06/01/2025	-	SALDO TOTAL		9.514,66C
07/01/2025	-	SALDO TOTAL		9.514,66C
08/01/2025	000421	AP CDB FLX	9.514,66D	0,00
08/01/2025	-	SALDO TOTAL		0,00
09/01/2025	212772	CIEL MC CC	1.674,75C	1.674,75C
09/01/2025	212773	CIEL VS CC	697,35C	2.372,10C
09/01/2025	212774	CIEL EL CC	114,34C	2.486,44C
09/01/2025	212859	CIEL MC CD	2.526,49C	5.012,93C
09/01/2025	212860	CIEL VS CD	1.674,10C	6.687,03C
09/01/2025	212861	CIEL EL CD	403,50C	7.090,53C
09/01/2025	-	SALDO TOTAL		7.090,53C
10/01/2025	213039	CIEL VS CC	736,70C	7.827,23C
10/01/2025	213040	CIEL EL CC	146,61C	7.973,84C
10/01/2025	213041	CIEL HC CC	29,12C	8.002,96C
10/01/2025	213042	CIEL MC CC	1.934,90C	9.937,86C
10/01/2025	213128	CIEL MC CD	1.340,46C	11.278,32C
10/01/2025	213129	CIEL VS CD	1.317,70C	12.596,02C
10/01/2025	213130	CIEL EL CD	225,35C	12.821,37C
10/01/2025	000392	AP CDB FLX	7.090,53D	5.730,84C
10/01/2025	-	SALDO TOTAL		5.730,84C
13/01/2025	213362	CIEL VS CC	1.381,93C	7.112,77C
13/01/2025	213363	CIEL EL CC	215,02C	7.327,79C
13/01/2025	213364	CIEL MC CC	3.664,43C	10.992,22C
13/01/2025	213452	CIEL MC CD	1.040,50C	12.032,72C
13/01/2025	213453	CIEL VS CD	623,70C	12.656,42C
13/01/2025	213454	CIEL EL CD	50,19C	12.706,61C
13/01/2025	000512	AP CDB FLX	5.730,84D	6.975,77C
13/01/2025	-	SALDO TOTAL		6.975,77C
14/01/2025	213605	CIEL VS CC	1,96C	6.977,73C
14/01/2025	213693	CIEL MC CD	2.030,49C	9.008,22C
14/01/2025	213694	CIEL VS CD	1.128,11C	10.136,33C
14/01/2025	213695	CIEL EL CD	260,78C	10.397,11C
14/01/2025	-	SALDO TOTAL		10.397,11C
15/01/2025	213842	CIEL VS CC	9,82C	10.406,93C

15/01/2025	213931	CIEL MC CD	1.490,94C	11.897,87C
15/01/2025	213932	CIEL VS CD	1.151,38C	13.049,25C
15/01/2025	213933	CIEL EL CD	286,36C	13.335,61C
15/01/2025	000378	AP CDB FLX	10.000,00D	3.335,61C
15/01/2025	-	SALDO TOTAL		3.335,61C
16/01/2025	214101	CIEL VS CC	592,27C	3.927,88C
16/01/2025	214102	CIEL EL CC	63,52C	3.991,40C
16/01/2025	214103	CIEL MC CC	1.053,89C	5.045,29C
16/01/2025	214195	CIEL MC CD	1.822,63C	6.867,92C
16/01/2025	214196	CIEL VS CD	893,00C	7.760,92C
16/01/2025	214197	CIEL EL CD	141,70C	7.902,62C
16/01/2025	-	SALDO TOTAL		7.902,62C
17/01/2025	214361	CIEL VS CC	360,47C	8.263,09C
17/01/2025	214362	CIEL EL CC	48,88C	8.311,97C
17/01/2025	214363	CIEL MC CC	958,57C	9.270,54C
17/01/2025	214446	CIEL MC CD	1.538,47C	10.809,01C
17/01/2025	214447	CIEL VS CD	1.155,33C	11.964,34C
17/01/2025	214448	CIEL EL CD	210,59C	12.174,93C
17/01/2025	-	SALDO TOTAL		12.174,93C
20/01/2025	214664	CIEL MC CC	1.245,27C	13.420,20C
20/01/2025	214665	CIEL VS CC	294,63C	13.714,83C
20/01/2025	214761	CIEL MC CD	889,04C	14.603,87C
20/01/2025	214762	CIEL VS CD	421,74C	15.025,61C
20/01/2025	214763	CIEL EL CD	93,49C	15.119,10C
20/01/2025	-	SALDO TOTAL		15.119,10C
21/01/2025	214919	CIEL VS CC	6,87C	15.125,97C
21/01/2025	215004	CIEL MC CD	1.831,51C	16.957,48C
21/01/2025	215005	CIEL VS CD	1.239,49C	18.196,97C
21/01/2025	215006	CIEL EL CD	326,22C	18.523,19C
21/01/2025	-	SALDO TOTAL		18.523,19C
22/01/2025	215152	CIEL VS CC	4,91C	18.528,10C
22/01/2025	215229	CIEL MC CD	1.598,85C	20.126,95C
22/01/2025	215230	CIEL VS CD	999,92C	21.126,87C
22/01/2025	215231	CIEL EL CD	230,28C	21.357,15C
22/01/2025	-	SALDO TOTAL		21.357,15C
23/01/2025	215375	CIEL EL CC	4,89C	21.362,04C
23/01/2025	215461	CIEL MC CD	1.693,90C	23.055,94C
23/01/2025	215462	CIEL VS CD	1.214,74C	24.270,68C
23/01/2025	215463	CIEL EL CD	177,13C	24.447,81C
23/01/2025	000025	AP CDB FLX	21.000,00D	3.447,81C
23/01/2025	-	SALDO TOTAL		3.447,81C
24/01/2025	215599	CIEL EL CC	4,89C	3.452,70C
24/01/2025	215675	CIEL MC CD	982,08C	4.434,78C
24/01/2025	215676	CIEL VS CD	945,45C	5.380,23C
24/01/2025	215677	CIEL EL CD	164,34C	5.544,57C
24/01/2025	000282	AP CDB FLX	3.000,00D	2.544,57C
24/01/2025	-	SALDO TOTAL		2.544,57C
27/01/2025	215982	CIEL MC CD	971,19C	3.515,76C
27/01/2025	215983	CIEL VS CD	538,56C	4.054,32C
27/01/2025	215984	CIEL EL CD	54,12C	4.108,44C
27/01/2025	000250	AP CDB FLX	2.500,00D	1.608,44C
27/01/2025	-	SALDO TOTAL		1.608,44C
28/01/2025	216196	CIEL MC CD	1.875,07C	3.483,51C
28/01/2025	216197	CIEL VS CD	1.282,55C	4.766,06C
28/01/2025	216198	CIEL EL CD	149,57C	4.915,63C

28/01/2025	-	SALDO TOTAL		4.915,63C
29/01/2025	216330	CIEL VS CC	14,73C	4.930,36C
29/01/2025	216405	CIEL MC CD	1.402,83C	6.333,19C
29/01/2025	216406	CIEL VS CD	632,61C	6.965,80C
29/01/2025	216407	CIEL EL CD	208,61C	7.174,41C
29/01/2025	000341	AP CDB FLX	4.915,63D	2.258,78C
29/01/2025	-	SALDO TOTAL		2.258,78C
30/01/2025	216621	CIEL MC CD	1.417,69C	3.676,47C
30/01/2025	216622	CIEL VS CD	732,60C	4.409,07C
30/01/2025	216623	CIEL EL CD	230,27C	4.639,34C
30/01/2025	-	SALDO TOTAL		4.639,34C
31/01/2025	216821	CIEL MC CD	995,94C	5.635,28C
31/01/2025	216822	CIEL VS CD	471,24C	6.106,52C
31/01/2025	216823	CIEL EL CD	153,52C	6.260,04C
31/01/2025	-	SALDO TOTAL		6.260,04C
31/01/2025	-	SALDO FINAL		6.260,04C

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