



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/3703/000575272954-4

Nome:

UEM RECEBIMENTO CARTAO CREDITO

Período:

de: 01/07/2025 até: 31/07/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2025	-	SALDO ANTERIOR		13.084,75C
01/07/2025	241912	CIEL VS CC	14,73C	13.099,48C
01/07/2025	241971	CIEL MC CD	3.310,59C	16.410,07C
01/07/2025	241972	CIEL VS CD	2.421,61C	18.831,68C
01/07/2025	241973	CIEL EL CD	365,09C	19.196,77C
01/07/2025	000581	AP CDB FLX	13.084,75D	6.112,02C
01/07/2025	-	SALDO TOTAL		6.112,02C
02/07/2025	242145	CIEL MC CD	3.601,68C	9.713,70C
02/07/2025	242146	CIEL VS CD	1.739,46C	11.453,16C
02/07/2025	242147	CIEL EL CD	341,48C	11.794,64C
02/07/2025	000370	AP CDB FLX	6.112,02D	5.682,62C
02/07/2025	-	SALDO TOTAL		5.682,62C
03/07/2025	242290	CIEL VS CC	1.363,37C	7.045,99C
03/07/2025	242291	CIEL EL CC	224,78C	7.270,77C
03/07/2025	242292	CIEL MC CC	2.561,68C	9.832,45C
03/07/2025	242350	CIEL MC CD	2.365,12C	12.197,57C
03/07/2025	242351	CIEL VS CD	1.499,87C	13.697,44C
03/07/2025	242352	CIEL EL CD	456,59C	14.154,03C
03/07/2025	000353	AP CDB FLX	5.682,62D	8.471,41C
03/07/2025	-	SALDO TOTAL		8.471,41C
04/07/2025	242496	CIEL VS CC	1.254,32C	9.725,73C
04/07/2025	242497	CIEL AE CC	4,86C	9.730,59C
04/07/2025	242498	CIEL EL CC	136,83C	9.867,42C
04/07/2025	242499	CIEL MC CC	2.857,31C	12.724,73C
04/07/2025	242561	CIEL MC CD	2.305,71C	15.030,44C
04/07/2025	242562	CIEL VS CD	1.447,39C	16.477,83C
04/07/2025	242563	CIEL EL CD	281,46C	16.759,29C
04/07/2025	000234	AP CDB FLX	8.471,41D	8.287,88C
04/07/2025	-	SALDO TOTAL		8.287,88C
07/07/2025	242756	CIEL VS CC	2.198,66C	10.486,54C
07/07/2025	242757	CIEL AE CC	9,72C	10.496,26C
07/07/2025	242758	CIEL EL CC	372,33C	10.868,59C
07/07/2025	242759	CIEL MC CC	7.209,44C	18.078,03C
07/07/2025	242838	CIEL MC CD	1.962,70C	20.040,73C
07/07/2025	242839	CIEL VS CD	1.635,51C	21.676,24C
07/07/2025	242840	CIEL EL CD	169,76C	21.846,00C
07/07/2025	000247	AP CDB FLX	8.287,88D	13.558,12C
07/07/2025	-	SALDO TOTAL		13.558,12C
08/07/2025	242972	CIEL VS CC	4,91C	13.563,03C
08/07/2025	243030	CIEL MC CD	3.703,64C	17.266,67C
08/07/2025	243031	CIEL VS CD	2.521,59C	19.788,26C
08/07/2025	243032	CIEL EL CD	302,10C	20.090,36C
08/07/2025	-	SALDO TOTAL		20.090,36C
09/07/2025	243153	CIEL VS CC	4,91C	20.095,27C

09/07/2025	243217	CIEL MC CD	3.344,24C	23.439,51C
09/07/2025	243218	CIEL VS CD	1.624,60C	25.064,11C
09/07/2025	243219	CIEL EL CD	246,01C	25.310,12C
09/07/2025	000331	AP CDB FLX	20.090,36D	5.219,76C
09/07/2025	-	SALDO TOTAL		5.219,76C
10/07/2025	243363	CIEL VS CC	1.469,47C	6.689,23C
10/07/2025	243364	CIEL EL CC	311,75C	7.000,98C
10/07/2025	243365	CIEL MC CC	3.098,01C	10.098,99C
10/07/2025	243426	CIEL MC CD	2.534,40C	12.633,39C
10/07/2025	243427	CIEL VS CD	1.706,78C	14.340,17C
10/07/2025	243428	CIEL EL CD	437,91C	14.778,08C
10/07/2025	000607	AP CDB FLX	5.219,76D	9.558,32C
10/07/2025	-	SALDO TOTAL		9.558,32C
11/07/2025	243577	CIEL MC CC	3.258,11C	12.816,43C
11/07/2025	243578	CIEL VS CC	977,29C	13.793,72C
11/07/2025	243579	CIEL EL CC	136,83C	13.930,55C
11/07/2025	243639	CIEL MC CD	73,26C	14.003,81C
11/07/2025	243640	CIEL VS CD	7,92C	14.011,73C
11/07/2025	243641	CIEL EL CD	11,81C	14.023,54C
11/07/2025	000518	AP CDB FLX	9.558,32D	4.465,22C
11/07/2025	-	SALDO TOTAL		4.465,22C
14/07/2025	000503	CIEL MC CC	5.483,58C	9.948,80C
14/07/2025	000504	CIEL VS CC	2.162,89C	12.111,69C
14/07/2025	000506	CIEL AE CC	9,71C	12.121,40C
14/07/2025	000508	CIEL EL CC	464,23C	12.585,63C
14/07/2025	000525	CIEL MC CD	271,26C	12.856,89C
14/07/2025	000526	CIEL VS CD	239,58C	13.096,47C
14/07/2025	000527	CIEL EL CD	31,49C	13.127,96C
14/07/2025	000387	APLICACAO CDB 95	4.465,22D	8.662,74C
14/07/2025	-	SALDO TOTAL		8.662,74C
15/07/2025	000525	CIEL MC CD	3.120,49C	11.783,23C
15/07/2025	000526	CIEL VS CD	1.148,40C	12.931,63C
15/07/2025	000527	CIEL EL CD	418,24C	13.349,87C
15/07/2025	000304	APLICACAO CDB 95	8.662,74D	4.687,13C
15/07/2025	-	SALDO TOTAL		4.687,13C
16/07/2025	000504	CIEL VS CC	24,56C	4.711,69C
16/07/2025	000525	CIEL MC CD	2.206,71C	6.918,40C
16/07/2025	000526	CIEL VS CD	1.771,13C	8.689,53C
16/07/2025	000527	CIEL EL CD	257,84C	8.947,37C
16/07/2025	-	SALDO TOTAL		8.947,37C
17/07/2025	000503	CIEL MC CC	2.531,24C	11.478,61C
17/07/2025	000504	CIEL VS CC	1.044,10C	12.522,71C
17/07/2025	000508	CIEL EL CC	97,73C	12.620,44C
17/07/2025	000525	CIEL MC CD	2.380,97C	15.001,41C
17/07/2025	000526	CIEL VS CD	953,37C	15.954,78C
17/07/2025	000527	CIEL EL CD	281,45C	16.236,23C
17/07/2025	000435	APLICACAO CDB 95	8.947,37D	7.288,86C
17/07/2025	-	SALDO TOTAL		7.288,86C
18/07/2025	000503	CIEL MC CC	2.125,45C	9.414,31C
18/07/2025	000504	CIEL VS CC	847,66C	10.261,97C
18/07/2025	000506	CIEL AE CC	48,55C	10.310,52C
18/07/2025	000508	CIEL EL CC	126,07C	10.436,59C
18/07/2025	000525	CIEL MC CD	2.020,61C	12.457,20C
18/07/2025	000526	CIEL VS CD	1.070,21C	13.527,41C
18/07/2025	000527	CIEL EL CD	270,61C	13.798,02C

18/07/2025	000492	APLICACAO CDB 95	7.288,86D	6.509,16C
18/07/2025	-	SALDO TOTAL		6.509,16C
21/07/2025	000503	CIEL MC CC	2.164,79C	8.673,95C
21/07/2025	000504	CIEL VS CC	948,81C	9.622,76C
21/07/2025	000508	CIEL EL CC	41,04C	9.663,80C
21/07/2025	000525	CIEL MC CD	1.027,62C	10.691,42C
21/07/2025	000526	CIEL VS CD	658,85C	11.350,27C
21/07/2025	000527	CIEL EL CD	235,19C	11.585,46C
21/07/2025	000000	APLICACAO FDO - CLIENTE	11.585,46D	0,00
21/07/2025	-	SALDO TOTAL		0,00
22/07/2025	000504	CIEL VS CC	4,91C	4,91C
22/07/2025	000525	CIEL MC CD	2.537,38C	2.542,29C
22/07/2025	000526	CIEL VS CD	1.685,98C	4.228,27C
22/07/2025	000527	CIEL EL CD	376,90C	4.605,17C
22/07/2025	000786	RESG CDB 95 VLR ATUAL	200.000,00C	204.605,17C
22/07/2025	000794	RESG CDB 95 VLR ATUAL	200.000,00C	404.605,17C
22/07/2025	000813	RESG CDB 95 VLR ATUAL	200.000,00C	604.605,17C
22/07/2025	000823	RESG CDB 95 VLR ATUAL	200.000,00C	804.605,17C
22/07/2025	000848	RESG CDB 95 VLR ATUAL	200.000,00C	1.004.605,17C
22/07/2025	000855	RESG CDB 95 VLR ATUAL	200.006,76C	1.204.611,93C
22/07/2025	000867	RESG CDB 95 VLR ATUAL	200.000,00C	1.404.611,93C
22/07/2025	000874	RESG CDB 95 VLR ATUAL	200.000,00C	1.604.611,93C
22/07/2025	000878	RESG CDB 95 VLR ATUAL	200.000,00C	1.804.611,93C
22/07/2025	000895	RESG CDB 95 VLR ATUAL	200.000,01C	2.004.611,94C
22/07/2025	000352	ENVIO DE TED	2.000.000,00D	4.611,94C
22/07/2025	-	SALDO TOTAL		4.611,94C
23/07/2025	000525	CIEL MC CD	2.277,99C	6.889,93C
23/07/2025	000526	CIEL VS CD	1.263,25C	8.153,18C
23/07/2025	000527	CIEL EL CD	334,58C	8.487,76C
23/07/2025	-	SALDO TOTAL		8.487,76C
24/07/2025	000503	CIEL MC CC	1.892,79C	10.380,55C
24/07/2025	000504	CIEL VS CC	774,95C	11.155,50C
24/07/2025	000506	CIEL AE CC	24,28C	11.179,78C
24/07/2025	000508	CIEL EL CC	205,22C	11.385,00C
24/07/2025	000525	CIEL MC CD	2.176,02C	13.561,02C
24/07/2025	000526	CIEL VS CD	1.015,74C	14.576,76C
24/07/2025	000527	CIEL EL CD	230,26C	14.807,02C
24/07/2025	000000	APLICACAO FDO - CLIENTE	14.807,02D	0,00
24/07/2025	-	SALDO TOTAL		0,00
25/07/2025	000503	CIEL MC CC	2.409,40C	2.409,40C
25/07/2025	000504	CIEL VS CC	656,12C	3.065,52C
25/07/2025	000508	CIEL EL CC	48,87C	3.114,39C
25/07/2025	000525	CIEL MC CD	2.555,21C	5.669,60C
25/07/2025	000526	CIEL VS CD	1.013,76C	6.683,36C
25/07/2025	000527	CIEL EL CD	415,31C	7.098,67C
25/07/2025	-	SALDO TOTAL		7.098,67C
28/07/2025	000503	CIEL MC CC	5.509,43C	12.608,10C
28/07/2025	000504	CIEL VS CC	2.568,52C	15.176,62C
28/07/2025	000506	CIEL AE CC	48,55C	15.225,17C
28/07/2025	000508	CIEL EL CC	387,96C	15.613,13C
28/07/2025	000525	CIEL MC CD	1.247,41C	16.860,54C
28/07/2025	000526	CIEL VS CD	699,93C	17.560,47C
28/07/2025	000527	CIEL EL CD	165,33C	17.725,80C
28/07/2025	000000	APLICACAO FDO - CLIENTE	7.098,67D	10.627,13C
28/07/2025	-	SALDO TOTAL		10.627,13C

29/07/2025	000503	CIEL MC CC	4,91C	10.632,04C
29/07/2025	000525	CIEL MC CD	2.004,77C	12.636,81C
29/07/2025	000526	CIEL VS CD	1.361,26C	13.998,07C
29/07/2025	000527	CIEL EL CD	223,39C	14.221,46C
29/07/2025	-	SALDO TOTAL		14.221,46C
30/07/2025	000503	CIEL MC CC	9,82C	14.231,28C
30/07/2025	000504	CIEL VS CC	11,78C	14.243,06C
30/07/2025	000525	CIEL MC CD	4.978,02C	19.221,08C
30/07/2025	000526	CIEL VS CD	1.158,30C	20.379,38C
30/07/2025	000527	CIEL EL CD	235,20C	20.614,58C
30/07/2025	000000	APLICACAO FDO - CLIENTE	14.221,46D	6.393,12C
30/07/2025	-	SALDO TOTAL		6.393,12C
31/07/2025	000503	CIEL MC CC	2.961,45C	9.354,57C
31/07/2025	000504	CIEL VS CC	1.278,92C	10.633,49C
31/07/2025	000506	CIEL AE CC	4,86C	10.638,35C
31/07/2025	000508	CIEL EL CC	400,69C	11.039,04C
31/07/2025	000525	CIEL MC CD	1.914,66C	12.953,70C
31/07/2025	000526	CIEL VS CD	829,62C	13.783,32C
31/07/2025	000527	CIEL EL CD	209,60C	13.992,92C
31/07/2025	000000	APLICACAO FDO - CLIENTE	6.393,12D	7.599,80C
31/07/2025	-	SALDO TOTAL		7.599,80C
31/07/2025	-	SALDO FINAL		7.599,80C

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