



:: 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: 01/05/2025 até: 31/05/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2025	-	SALDO ANTERIOR		3.741,17C
02/05/2025	232898	CIEL MC CC	4.525,27C	8.266,44C
02/05/2025	232899	CIEL VS CC	1.421,36C	9.687,80C
02/05/2025	232900	CIEL EL CC	174,93C	9.862,73C
02/05/2025	232973	CIEL MC CD	2.439,38C	12.302,11C
02/05/2025	232974	CIEL VS CD	1.370,20C	13.672,31C
02/05/2025	232975	CIEL EL CD	270,63C	13.942,94C
02/05/2025	000326	AP CDB FLX	3.741,17D	10.201,77C
02/05/2025	-	SALDO TOTAL		10.201,77C
05/05/2025	233162	CIEL MC CC	7.072,02C	17.273,79C
05/05/2025	233163	CIEL VS CC	2.703,18C	19.976,97C
05/05/2025	233164	CIEL AE CC	140,81C	20.117,78C
05/05/2025	233165	CIEL EL CC	380,15C	20.497,93C
05/05/2025	233242	CIEL MC CD	1.841,44C	22.339,37C
05/05/2025	233243	CIEL VS CD	989,03C	23.328,40C
05/05/2025	233244	CIEL EL CD	255,87C	23.584,27C
05/05/2025	000105	AP CDB FLX	10.201,77D	13.382,50C
05/05/2025	-	SALDO TOTAL		13.382,50C
06/05/2025	233439	CIEL MC CD	4.106,57C	17.489,07C
06/05/2025	233440	CIEL VS CD	1.859,24C	19.348,31C
06/05/2025	233441	CIEL EL CD	482,19C	19.830,50C
06/05/2025	000367	AP CDB FLX	13.382,50D	6.448,00C
06/05/2025	-	SALDO TOTAL		6.448,00C
07/05/2025	233583	CIEL VS CC	14,73C	6.462,73C
07/05/2025	233659	CIEL MC CD	4.009,57C	10.472,30C
07/05/2025	233660	CIEL VS CD	1.914,67C	12.386,97C
07/05/2025	233661	CIEL EL CD	758,77C	13.145,74C
07/05/2025	000341	AP CDB FLX	6.448,00D	6.697,74C
07/05/2025	-	SALDO TOTAL		6.697,74C
08/05/2025	233893	CIEL MC CD	2.601,73C	9.299,47C
08/05/2025	233894	CIEL VS CD	1.355,33C	10.654,80C
08/05/2025	233895	CIEL EL CD	403,50C	11.058,30C
08/05/2025	-	SALDO TOTAL		11.058,30C
09/05/2025	234053	CIEL VS CC	4,91C	11.063,21C
09/05/2025	234054	CIEL EL CC	58,64C	11.121,85C
09/05/2025	234055	CIEL MC CC	230,83C	11.352,68C
09/05/2025	234124	CIEL MC CD	2.611,66C	13.964,34C
09/05/2025	234125	CIEL VS CD	1.619,66C	15.584,00C
09/05/2025	234126	CIEL EL CD	300,15C	15.884,15C
09/05/2025	000443	AP CDB FLX	11.058,30D	4.825,85C
09/05/2025	-	SALDO TOTAL		4.825,85C
12/05/2025	234334	CIEL VS CC	2.215,94C	7.041,79C
12/05/2025	234335	CIEL AE CC	24,28C	7.066,07C
12/05/2025	234336	CIEL EL CC	293,17C	7.359,24C
12/05/2025	234337	CIEL MC CC	5.654,25C	13.013,49C
12/05/2025	234416	CIEL MC CD	1.907,75C	14.921,24C
12/05/2025	234417	CIEL VS CD	892,99C	15.814,23C
12/05/2025	234418	CIEL EL CD	159,42C	15.973,65C
12/05/2025	-	SALDO TOTAL		15.973,65C
13/05/2025	234565	CIEL VS CC	9,82C	15.983,47C
13/05/2025	000391	AP CDB FLX	15.973,65D	9,82C
13/05/2025	-	SALDO TOTAL		9,82C
14/05/2025	234829	CIEL MC CD	4.721,37C	4.731,19C

14/05/2025	234830	CIEL VS CD	2.328,48C	7.059,67C
14/05/2025	234831	CIEL EL CD	476,32C	7.535,99C
14/05/2025	000105	RG CDB FLX	10.239,67C	17.775,66C
14/05/2025	000326	RG CDB FLX	3.757,02C	21.532,68C
14/05/2025	000334	RG CDB FLX	5.060,12C	26.592,80C
14/05/2025	000341	RG CDB FLX	6.465,23C	33.058,03C
14/05/2025	000367	RG CDB FLX	13.425,23C	46.483,26C
14/05/2025	000433	RG CDB FLX	7.729,56C	54.212,82C
14/05/2025	000443	RG CDB FLX	11.076,13C	65.288,95C
14/05/2025	000731	RG CDB FLX	5.803,07C	71.092,02C
14/05/2025	118415	ENVIO TED	63.556,03D	7.535,99C
14/05/2025	-	SALDO TOTAL		7.535,99C
15/05/2025	234989	CIEL MC CC	2.996,91C	10.532,90C
15/05/2025	234990	CIEL VS CC	1.608,91C	12.141,81C
15/05/2025	234991	CIEL EL CC	166,14C	12.307,95C
15/05/2025	235063	CIEL MC CD	2.841,34C	15.149,29C
15/05/2025	235064	CIEL VS CD	1.445,41C	16.594,70C
15/05/2025	235065	CIEL EL CD	385,77C	16.980,47C
15/05/2025	000587	AP CDB FLX	7.535,99D	9.444,48C
15/05/2025	-	SALDO TOTAL		9.444,48C
16/05/2025	235215	CIEL VS CC	820,15C	10.264,63C
16/05/2025	235216	CIEL AE CC	67,97C	10.332,60C
16/05/2025	235217	CIEL EL CC	312,74C	10.645,34C
16/05/2025	235218	CIEL MC CC	2.547,92C	13.193,26C
16/05/2025	235278	CIEL MC CD	2.488,88C	15.682,14C
16/05/2025	235279	CIEL VS CD	1.633,51C	17.315,65C
16/05/2025	235280	CIEL EL CD	510,74C	17.826,39C
16/05/2025	000556	AP CDB FLX	9.444,48D	8.381,91C
16/05/2025	-	SALDO TOTAL		8.381,91C
19/05/2025	235460	CIEL VS CC	1.524,37C	9.906,28C
19/05/2025	235461	CIEL AE CC	19,42C	9.925,70C
19/05/2025	235462	CIEL EL CC	239,42C	10.165,12C
19/05/2025	235463	CIEL MC CC	3.353,20C	13.518,32C
19/05/2025	235542	CIEL MC CD	1.796,86C	15.315,18C
19/05/2025	235543	CIEL VS CD	830,61C	16.145,79C
19/05/2025	235544	CIEL EL CD	348,38C	16.494,17C
19/05/2025	000239	AP CDB FLX	8.381,91D	8.112,26C
19/05/2025	-	SALDO TOTAL		8.112,26C
20/05/2025	235682	CIEL VS CC	9,82C	8.122,08C
20/05/2025	235739	CIEL MC CD	3.459,07C	11.581,15C
20/05/2025	235740	CIEL VS CD	1.770,13C	13.351,28C
20/05/2025	235741	CIEL EL CD	382,80C	13.734,08C
20/05/2025	000276	AP CDB FLX	8.112,26D	5.621,82C
20/05/2025	-	SALDO TOTAL		5.621,82C
21/05/2025	235864	CIEL VS CC	14,73C	5.636,55C
21/05/2025	235923	CIEL MC CD	2.774,98C	8.411,53C
21/05/2025	235924	CIEL VS CD	1.347,39C	9.758,92C
21/05/2025	235925	CIEL EL CD	392,64C	10.151,56C
21/05/2025	000249	AP CDB FLX	5.621,82D	4.529,74C
21/05/2025	-	SALDO TOTAL		4.529,74C
22/05/2025	236058	CIEL VS CC	19,64C	4.549,38C
22/05/2025	236108	CIEL MC CD	2.671,03C	7.220,41C
22/05/2025	236109	CIEL VS CD	1.685,98C	8.906,39C
22/05/2025	236110	CIEL EL CD	449,73C	9.356,12C
22/05/2025	000072	AP CDB FLX	4.529,74D	4.826,38C
22/05/2025	-	SALDO TOTAL		4.826,38C
23/05/2025	236247	CIEL MC CC	3.592,17C	8.418,55C
23/05/2025	236248	CIEL VS CC	810,35C	9.228,90C
23/05/2025	236249	CIEL EL CC	131,92C	9.360,82C
23/05/2025	236310	CIEL MC CD	2.644,31C	12.005,13C
23/05/2025	236311	CIEL VS CD	1.350,37C	13.355,50C
23/05/2025	236312	CIEL EL CD	341,46C	13.696,96C
23/05/2025	000300	AP CDB FLX	4.826,38D	8.870,58C
23/05/2025	-	SALDO TOTAL		8.870,58C

26/05/2025	236506	CIEL VS CC	2.362,23C	11.232,81C
26/05/2025	236507	CIEL EL CC	473,98C	11.706,79C
26/05/2025	236508	CIEL MC CC	6.428,58C	18.135,37C
26/05/2025	236577	CIEL MC CD	1.684,98C	19.820,35C
26/05/2025	236578	CIEL VS CD	1.138,51C	20.958,86C
26/05/2025	236579	CIEL EL CD	198,78C	21.157,64C
26/05/2025	000339	AP CDB FLX	8.870,58D	12.287,06C
26/05/2025	-	SALDO TOTAL		12.287,06C
27/05/2025	236706	CIEL VS CC	9,82C	12.296,88C
27/05/2025	236760	CIEL MC CD	3.236,33C	15.533,21C
27/05/2025	236761	CIEL VS CD	2.038,43C	17.571,64C
27/05/2025	236762	CIEL EL CD	389,70C	17.961,34C
27/05/2025	000302	AP CDB FLX	12.287,06D	5.674,28C
27/05/2025	-	SALDO TOTAL		5.674,28C
28/05/2025	236956	CIEL MC CD	3.675,91C	9.350,19C
28/05/2025	236957	CIEL VS CD	1.347,40C	10.697,59C
28/05/2025	236958	CIEL EL CD	416,27C	11.113,86C
28/05/2025	000330	AP CDB FLX	5.674,28D	5.439,58C
28/05/2025	-	SALDO TOTAL		5.439,58C
29/05/2025	237109	CIEL VS CC	966,52C	6.406,10C
29/05/2025	237110	CIEL EL CC	282,44C	6.688,54C
29/05/2025	237111	CIEL MC CC	2.378,96C	9.067,50C
29/05/2025	237174	CIEL EL CD	357,23C	9.424,73C
29/05/2025	237175	CIEL MC CD	2.833,41C	12.258,14C
29/05/2025	237176	CIEL VS CD	1.275,12C	13.533,26C
29/05/2025	000416	AP CDB FLX	5.439,58D	8.093,68C
29/05/2025	-	SALDO TOTAL		8.093,68C
30/05/2025	237316	CIEL MC CC	1.936,98C	10.030,66C
30/05/2025	237317	CIEL VS CC	776,23C	10.806,89C
30/05/2025	237318	CIEL AE CC	4,86C	10.811,75C
30/05/2025	237319	CIEL EL CC	195,45C	11.007,20C
30/05/2025	237378	CIEL MC CD	2.379,97C	13.387,17C
30/05/2025	237379	CIEL VS CD	1.033,56C	14.420,73C
30/05/2025	237380	CIEL EL CD	330,65C	14.751,38C
30/05/2025	-	SALDO TOTAL		14.751,38C
31/05/2025	-	SALDO TOTAL		14.751,38C
31/05/2025	-	SALDO FINAL		14.751,38C

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