



:: 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: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		6.223,30C
01/10/2025	000508	CIEL EL CC	48,86C	6.272,16C
01/10/2025	000525	CIEL MC CD	2.881,91C	9.154,07C
01/10/2025	000526	CIEL VS CD	1.380,07C	10.534,14C
01/10/2025	000527	CIEL EL CD	397,59C	10.931,73C
01/10/2025	000000	APLICACAO FDO - CLIENTE	6.223,30D	4.708,43C
01/10/2025	-	SALDO TOTAL		4.708,43C
02/10/2025	000503	CIEL MC CC	3.787,53C	8.495,96C
02/10/2025	000504	CIEL VS CC	2.125,58C	10.621,54C
02/10/2025	000508	CIEL EL CC	322,50C	10.944,04C
02/10/2025	000525	CIEL MC CD	3.288,83C	14.232,87C
02/10/2025	000526	CIEL VS CD	1.664,21C	15.897,08C
02/10/2025	000527	CIEL EL CD	393,64C	16.290,72C
02/10/2025	000000	APLICACAO FDO - CLIENTE	4.708,43D	11.582,29C
02/10/2025	-	SALDO TOTAL		11.582,29C
03/10/2025	000503	CIEL MC CC	3.237,45C	14.819,74C
03/10/2025	000504	CIEL VS CC	1.084,34C	15.904,08C
03/10/2025	000506	CIEL AE CC	24,28C	15.928,36C
03/10/2025	000508	CIEL EL CC	83,06C	16.011,42C
03/10/2025	000525	CIEL MC CD	2.063,24C	18.074,66C
03/10/2025	000526	CIEL VS CD	1.390,92C	19.465,58C
03/10/2025	000527	CIEL EL CD	270,62C	19.736,20C
03/10/2025	000000	APLICACAO FDO - CLIENTE	11.582,29D	8.153,91C
03/10/2025	-	SALDO TOTAL		8.153,91C
06/10/2025	000503	CIEL MC CC	7.201,57C	15.355,48C
06/10/2025	000504	CIEL VS CC	2.036,17C	17.391,65C
06/10/2025	000506	CIEL AE CC	9,71C	17.401,36C
06/10/2025	000508	CIEL EL CC	740,81C	18.142,17C
06/10/2025	000525	CIEL MC CD	1.451,35C	19.593,52C
06/10/2025	000526	CIEL VS CD	1.102,88C	20.696,40C
06/10/2025	000527	CIEL EL CD	201,73C	20.898,13C
06/10/2025	000000	APLICACAO FDO - CLIENTE	8.153,91D	12.744,22C
06/10/2025	-	SALDO TOTAL		12.744,22C
07/10/2025	000525	CIEL MC CD	3.570,96C	16.315,18C
07/10/2025	000526	CIEL VS CD	1.950,32C	18.265,50C
07/10/2025	000527	CIEL EL CD	671,14C	18.936,64C
07/10/2025	000000	APLICACAO FDO - CLIENTE	12.744,22D	6.192,42C
07/10/2025	-	SALDO TOTAL		6.192,42C
08/10/2025	000503	CIEL MC CC	9,82C	6.202,24C
08/10/2025	000504	CIEL VS CC	14,73C	6.216,97C
08/10/2025	000525	CIEL MC CD	3.069,04C	9.286,01C
08/10/2025	000526	CIEL VS CD	1.760,23C	11.046,24C
08/10/2025	000527	CIEL EL CD	278,50C	11.324,74C

08/10/2025	000000	APLICACAO FDO - CLIENTE	6.192,42D	5.132,32C
08/10/2025	-	SALDO TOTAL		5.132,32C
09/10/2025	000503	CIEL MC CC	3.317,12C	8.449,44C
09/10/2025	000504	CIEL VS CC	1.036,23C	9.485,67C
09/10/2025	000508	CIEL EL CC	87,95C	9.573,62C
09/10/2025	000525	CIEL MC CD	3.281,91C	12.855,53C
09/10/2025	000526	CIEL VS CD	1.316,72C	14.172,25C
09/10/2025	000527	CIEL EL CD	353,29C	14.525,54C
09/10/2025	-	SALDO TOTAL		14.525,54C
10/10/2025	000503	CIEL MC CC	2.819,94C	17.345,48C
10/10/2025	000504	CIEL VS CC	846,67C	18.192,15C
10/10/2025	000508	CIEL EL CC	24,43C	18.216,58C
10/10/2025	000525	CIEL MC CD	2.226,07C	20.442,65C
10/10/2025	000526	CIEL VS CD	1.503,85C	21.946,50C
10/10/2025	000527	CIEL EL CD	388,72C	22.335,22C
10/10/2025	000000	APLICACAO FDO - CLIENTE	14.525,54D	7.809,68C
10/10/2025	-	SALDO TOTAL		7.809,68C
13/10/2025	000503	CIEL MC CC	3.972,98C	11.782,66C
13/10/2025	000504	CIEL VS CC	1.661,86C	13.444,52C
13/10/2025	000506	CIEL AE CC	4,86C	13.449,38C
13/10/2025	000508	CIEL EL CC	332,26C	13.781,64C
13/10/2025	000525	CIEL MC CD	2.538,40C	16.320,04C
13/10/2025	000526	CIEL VS CD	1.326,16C	17.646,20C
13/10/2025	000527	CIEL EL CD	312,46C	17.958,66C
13/10/2025	001072	RESG CDB 95 VLR ATUAL	49.315,65C	67.274,31C
13/10/2025	000000	APLICACAO FDO - CLIENTE	7.809,68D	59.464,63C
13/10/2025	000199	ENVIO DE TED	49.315,65D	10.148,98C
13/10/2025	-	SALDO TOTAL		10.148,98C
14/10/2025	000503	CIEL MC CC	9,82C	10.158,80C
14/10/2025	000504	CIEL VS CC	19,65C	10.178,45C
14/10/2025	000508	CIEL EL CC	4,89C	10.183,34C
14/10/2025	000525	CIEL MC CD	2.831,41C	13.014,75C
14/10/2025	000526	CIEL VS CD	1.579,05C	14.593,80C
14/10/2025	000527	CIEL EL CD	448,76C	15.042,56C
14/10/2025	000000	APLICACAO FDO - CLIENTE	10.148,98D	4.893,58C
14/10/2025	-	SALDO TOTAL		4.893,58C
15/10/2025	000503	CIEL MC CC	14,73C	4.908,31C
15/10/2025	000504	CIEL VS CC	58,93C	4.967,24C
15/10/2025	000525	CIEL MC CD	2.749,27C	7.716,51C
15/10/2025	000526	CIEL VS CD	1.344,43C	9.060,94C
15/10/2025	000527	CIEL EL CD	258,80C	9.319,74C
15/10/2025	000000	APLICACAO FDO - CLIENTE	4.893,58D	4.426,16C
15/10/2025	-	SALDO TOTAL		4.426,16C
16/10/2025	000503	CIEL MC CC	2.775,82C	7.201,98C
16/10/2025	000504	CIEL VS CC	1.088,31C	8.290,29C
16/10/2025	000506	CIEL AE CC	4,86C	8.295,15C
16/10/2025	000508	CIEL EL CC	78,18C	8.373,33C
16/10/2025	000525	CIEL MC CD	2.605,69C	10.979,02C
16/10/2025	000526	CIEL VS CD	1.258,30C	12.237,32C
16/10/2025	000527	CIEL EL CD	338,52C	12.575,84C
16/10/2025	000000	APLICACAO FDO - CLIENTE	4.426,16D	8.149,68C
16/10/2025	-	SALDO TOTAL		8.149,68C
17/10/2025	000503	CIEL MC CC	2.489,88C	10.639,56C
17/10/2025	000504	CIEL VS CC	958,66C	11.598,22C
17/10/2025	000508	CIEL EL CC	107,52C	11.705,74C

17/10/2025	000525	CIEL MC CD	1.822,61C	13.528,35C
17/10/2025	000526	CIEL VS CD	1.034,55C	14.562,90C
17/10/2025	000527	CIEL EL CD	123,00C	14.685,90C
17/10/2025	000000	APLICACAO FDO - CLIENTE	8.149,68D	6.536,22C
17/10/2025	-	SALDO TOTAL		6.536,22C
20/10/2025	000503	CIEL MC CC	5.093,57C	11.629,79C
20/10/2025	000504	CIEL VS CC	2.615,63C	14.245,42C
20/10/2025	000506	CIEL AE CC	24,28C	14.269,70C
20/10/2025	000508	CIEL EL CC	399,73C	14.669,43C
20/10/2025	000525	CIEL MC CD	1.826,59C	16.496,02C
20/10/2025	000526	CIEL VS CD	810,81C	17.306,83C
20/10/2025	000527	CIEL EL CD	192,88C	17.499,71C
20/10/2025	000000	APLICACAO FDO - CLIENTE	6.536,22D	10.963,49C
20/10/2025	-	SALDO TOTAL		10.963,49C
21/10/2025	000525	CIEL MC CD	2.363,15C	13.326,64C
21/10/2025	000526	CIEL VS CD	1.744,41C	15.071,05C
21/10/2025	000527	CIEL EL CD	351,31C	15.422,36C
21/10/2025	000000	APLICACAO FDO - CLIENTE	10.963,49D	4.458,87C
21/10/2025	-	SALDO TOTAL		4.458,87C
22/10/2025	000503	CIEL MC CC	24,56C	4.483,43C
22/10/2025	000525	CIEL MC CD	2.136,42C	6.619,85C
22/10/2025	000526	CIEL VS CD	1.211,76C	7.831,61C
22/10/2025	000527	CIEL EL CD	252,90C	8.084,51C
22/10/2025	000000	APLICACAO FDO - CLIENTE	4.458,87D	3.625,64C
22/10/2025	-	SALDO TOTAL		3.625,64C
23/10/2025	000503	CIEL MC CC	2.021,34C	5.646,98C
23/10/2025	000504	CIEL VS CC	1.206,21C	6.853,19C
23/10/2025	000508	CIEL EL CC	185,69C	7.038,88C
23/10/2025	000525	CIEL MC CD	5.046,34C	12.085,22C
23/10/2025	000526	CIEL VS CD	960,31C	13.045,53C
23/10/2025	000527	CIEL EL CD	279,48C	13.325,01C
23/10/2025	000000	APLICACAO FDO - CLIENTE	3.625,64D	9.699,37C
23/10/2025	-	SALDO TOTAL		9.699,37C
24/10/2025	000503	CIEL MC CC	2.319,12C	12.018,49C
24/10/2025	000504	CIEL VS CC	687,54C	12.706,03C
24/10/2025	000508	CIEL EL CC	71,33C	12.777,36C
24/10/2025	000525	CIEL MC CD	2.160,19C	14.937,55C
24/10/2025	000526	CIEL VS CD	1.054,36C	15.991,91C
24/10/2025	000527	CIEL EL CD	319,84C	16.311,75C
24/10/2025	000385	APLICACAO CDB 95	9.699,37D	6.612,38C
24/10/2025	-	SALDO TOTAL		6.612,38C
27/10/2025	000503	CIEL MC CC	5.273,25C	11.885,63C
27/10/2025	000504	CIEL VS CC	2.156,85C	14.042,48C
27/10/2025	000506	CIEL AE CC	38,84C	14.081,32C
27/10/2025	000508	CIEL EL CC	293,23C	14.374,55C
27/10/2025	000525	CIEL MC CD	1.557,29C	15.931,84C
27/10/2025	000526	CIEL VS CD	698,94C	16.630,78C
27/10/2025	000527	CIEL EL CD	129,90C	16.760,68C
27/10/2025	000000	APLICACAO FDO - CLIENTE	6.612,38D	10.148,30C
27/10/2025	-	SALDO TOTAL		10.148,30C
28/10/2025	000504	CIEL VS CC	6,87C	10.155,17C
28/10/2025	000508	CIEL EL CC	4,89C	10.160,06C
28/10/2025	000525	CIEL MC CD	2.392,35C	12.552,41C
28/10/2025	000526	CIEL VS CD	1.406,39C	13.958,80C
28/10/2025	000527	CIEL EL CD	292,27C	14.251,07C

28/10/2025	000948	RESG CDB 95 VLR ATUAL	10.148,30C	24.399,37C
28/10/2025	-	SALDO TOTAL		24.399,37C
29/10/2025	000525	CIEL MC CD	1.456,29C	25.855,66C
29/10/2025	000526	CIEL VS CD	650,43C	26.506,09C
29/10/2025	000527	CIEL EL CD	132,85C	26.638,94C
29/10/2025	-	SALDO TOTAL		26.638,94C
30/10/2025	000503	CIEL MC CC	2.729,55C	29.368,49C
30/10/2025	000504	CIEL VS CC	1.042,16C	30.410,65C
30/10/2025	000508	CIEL EL CC	156,36C	30.567,01C
30/10/2025	000525	CIEL MC CD	1.906,74C	32.473,75C
30/10/2025	000526	CIEL VS CD	1.031,58C	33.505,33C
30/10/2025	000527	CIEL EL CD	251,93C	33.757,26C
30/10/2025	000000	APLICACAO FDO - CLIENTE	24.399,37D	9.357,89C
30/10/2025	-	SALDO TOTAL		9.357,89C
31/10/2025	000503	CIEL MC CC	2.704,09C	12.061,98C
31/10/2025	000504	CIEL VS CC	888,91C	12.950,89C
31/10/2025	000508	CIEL EL CC	273,63C	13.224,52C
31/10/2025	000525	CIEL MC CD	1.962,20C	15.186,72C
31/10/2025	000526	CIEL VS CD	1.018,72C	16.205,44C
31/10/2025	000527	CIEL EL CD	230,27C	16.435,71C
31/10/2025	000000	APLICACAO FDO - CLIENTE	9.357,89D	7.077,82C
31/10/2025	-	SALDO TOTAL		7.077,82C
31/10/2025	-	SALDO FINAL		7.077,82C

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.

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