



:: 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: 01/09/2025 até: 30/09/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/08/2025	-	SALDO ANTERIOR		7.434,26C
01/09/2025	000503	CIEL MC CC	4.041,56C	11.475,82C
01/09/2025	000504	CIEL VS CC	2.443,70C	13.919,52C
01/09/2025	000508	CIEL EL CC	166,16C	14.085,68C
01/09/2025	000525	CIEL MC CD	2.121,09C	16.206,77C
01/09/2025	000526	CIEL VS CD	1.383,56C	17.590,33C
01/09/2025	000527	CIEL EL CD	392,66C	17.982,99C
01/09/2025	000000	APLICACAO FDO - CLIENTE	7.434,26D	10.548,73C
01/09/2025	-	SALDO TOTAL		10.548,73C
02/09/2025	000504	CIEL VS CC	49,12C	10.597,85C
02/09/2025	000525	CIEL MC CD	4.955,03C	15.552,88C
02/09/2025	000526	CIEL VS CD	2.521,58C	18.074,46C
02/09/2025	000527	CIEL EL CD	474,33C	18.548,79C
02/09/2025	000000	APLICACAO FDO - CLIENTE	10.548,73D	8.000,06C
02/09/2025	-	SALDO TOTAL		8.000,06C
03/09/2025	000504	CIEL VS CC	19,65C	8.019,71C
03/09/2025	000508	CIEL EL CC	19,55C	8.039,26C
03/09/2025	000525	CIEL MC CD	3.302,68C	11.341,94C
03/09/2025	000526	CIEL VS CD	1.177,11C	12.519,05C
03/09/2025	000527	CIEL EL CD	371,02C	12.890,07C
03/09/2025	000000	APLICACAO FDO - CLIENTE	8.000,06D	4.890,01C
03/09/2025	-	SALDO TOTAL		4.890,01C
04/09/2025	000503	CIEL MC CC	1.475,30C	6.365,31C
04/09/2025	000504	CIEL VS CC	486,20C	6.851,51C
04/09/2025	000508	CIEL EL CC	127,04C	6.978,55C
04/09/2025	000525	CIEL MC CD	6.578,87C	13.557,42C
04/09/2025	000526	CIEL VS CD	2.003,80C	15.561,22C
04/09/2025	000527	CIEL EL CD	413,31C	15.974,53C
04/09/2025	000000	APLICACAO FDO - CLIENTE	4.890,01D	11.084,52C
04/09/2025	-	SALDO TOTAL		11.084,52C
05/09/2025	000503	CIEL MC CC	1.389,90C	12.474,42C
05/09/2025	000508	CIEL EL CC	97,75C	12.572,17C
05/09/2025	000525	CIEL MC CD	2.592,87C	15.165,04C
05/09/2025	000526	CIEL VS CD	1.335,52C	16.500,56C
05/09/2025	000527	CIEL EL CD	238,14C	16.738,70C
05/09/2025	001901	RESG CDB 95 VLR ATUAL	11.084,52C	27.823,22C
05/09/2025	002014	RESG CDB 95 VLR ATUAL	134.306,75C	162.129,97C
05/09/2025	000542	ENVIO DE TED	134.306,75D	27.823,22C
05/09/2025	-	SALDO TOTAL		27.823,22C
08/09/2025	000503	CIEL MC CC	1.549,76C	29.372,98C
08/09/2025	000504	CIEL VS CC	1.513,33C	30.886,31C
08/09/2025	000506	CIEL AE CC	29,14C	30.915,45C
08/09/2025	000508	CIEL EL CC	63,53C	30.978,98C

08/09/2025	000525	CIEL MC CD	1.985,97C	32.964,95C
08/09/2025	000526	CIEL VS CD	1.213,80C	34.178,75C
08/09/2025	000527	CIEL EL CD	132,84C	34.311,59C
08/09/2025	000000	APLICACAO FDO - CLIENTE	27.823,22D	6.488,37C
08/09/2025	-	SALDO TOTAL		6.488,37C
09/09/2025	000504	CIEL VS CC	9,82C	6.498,19C
09/09/2025	000508	CIEL EL CC	4,89C	6.503,08C
09/09/2025	000525	CIEL MC CD	3.450,19C	9.953,27C
09/09/2025	000526	CIEL VS CD	1.926,55C	11.879,82C
09/09/2025	000527	CIEL EL CD	398,56C	12.278,38C
09/09/2025	-	SALDO TOTAL		12.278,38C
10/09/2025	000504	CIEL VS CC	49,11C	12.327,49C
10/09/2025	000525	CIEL MC CD	3.448,21C	15.775,70C
10/09/2025	000526	CIEL VS CD	1.820,66C	17.596,36C
10/09/2025	000527	CIEL EL CD	499,93C	18.096,29C
10/09/2025	000000	APLICACAO FDO - CLIENTE	12.278,38D	5.817,91C
10/09/2025	-	SALDO TOTAL		5.817,91C
11/09/2025	000503	CIEL MC CC	1.033,81C	6.851,72C
11/09/2025	000504	CIEL VS CC	370,82C	7.222,54C
11/09/2025	000525	CIEL MC CD	2.923,49C	10.146,03C
11/09/2025	000526	CIEL VS CD	1.716,68C	11.862,71C
11/09/2025	000527	CIEL EL CD	340,51C	12.203,22C
11/09/2025	000000	APLICACAO FDO - CLIENTE	5.817,91D	6.385,31C
11/09/2025	-	SALDO TOTAL		6.385,31C
12/09/2025	000503	CIEL MC CC	924,76C	7.310,07C
12/09/2025	000504	CIEL VS CC	235,74C	7.545,81C
12/09/2025	000508	CIEL EL CC	19,55C	7.565,36C
12/09/2025	000525	CIEL MC CD	2.557,21C	10.122,57C
12/09/2025	000526	CIEL VS CD	1.243,45C	11.366,02C
12/09/2025	000527	CIEL EL CD	142,68C	11.508,70C
12/09/2025	000000	APLICACAO FDO - CLIENTE	6.385,31D	5.123,39C
12/09/2025	-	SALDO TOTAL		5.123,39C
15/09/2025	000503	CIEL MC CC	1.907,97C	7.031,36C
15/09/2025	000504	CIEL VS CC	683,16C	7.714,52C
15/09/2025	000508	CIEL EL CC	31,77C	7.746,29C
15/09/2025	000525	CIEL MC CD	27,72C	7.774,01C
15/09/2025	000526	CIEL VS CD	11,88C	7.785,89C
15/09/2025	000000	APLICACAO FDO - CLIENTE	5.123,39D	2.662,50C
15/09/2025	-	SALDO TOTAL		2.662,50C
16/09/2025	000525	CIEL MC CD	2.705,67C	5.368,17C
16/09/2025	000526	CIEL VS CD	1.392,94C	6.761,11C
16/09/2025	000527	CIEL EL CD	388,72C	7.149,83C
16/09/2025	000000	APLICACAO FDO - CLIENTE	2.662,50D	4.487,33C
16/09/2025	-	SALDO TOTAL		4.487,33C
17/09/2025	000508	CIEL EL CC	48,86C	4.536,19C
17/09/2025	000525	CIEL MC CD	2.315,61C	6.851,80C
17/09/2025	000526	CIEL VS CD	1.585,98C	8.437,78C
17/09/2025	000527	CIEL EL CD	419,23C	8.857,01C
17/09/2025	000000	APLICACAO FDO - CLIENTE	4.487,33D	4.369,68C
17/09/2025	-	SALDO TOTAL		4.369,68C
18/09/2025	000503	CIEL MC CC	3.825,93C	8.195,61C
18/09/2025	000504	CIEL VS CC	1.222,92C	9.418,53C
18/09/2025	000508	CIEL EL CC	39,09C	9.457,62C
18/09/2025	000525	CIEL MC CD	1.988,42C	11.446,04C
18/09/2025	000526	CIEL VS CD	1.226,61C	12.672,65C

18/09/2025	000527	CIEL EL CD	382,80C	13.055,45C
18/09/2025	000000	APLICACAO FDO - CLIENTE	4.369,68D	8.685,77C
18/09/2025	-	SALDO TOTAL		8.685,77C
19/09/2025	000503	CIEL MC CC	3.084,25C	11.770,02C
19/09/2025	000504	CIEL VS CC	1.522,50C	13.292,52C
19/09/2025	000506	CIEL AE CC	24,28C	13.316,80C
19/09/2025	000508	CIEL EL CC	117,28C	13.434,08C
19/09/2025	000525	CIEL MC CD	2.267,11C	15.701,19C
19/09/2025	000526	CIEL VS CD	1.212,75C	16.913,94C
19/09/2025	000527	CIEL EL CD	275,54C	17.189,48C
19/09/2025	000000	APLICACAO FDO - CLIENTE	8.685,77D	8.503,71C
19/09/2025	-	SALDO TOTAL		8.503,71C
22/09/2025	000503	CIEL MC CC	6.084,78C	14.588,49C
22/09/2025	000504	CIEL VS CC	2.509,56C	17.098,05C
22/09/2025	000508	CIEL EL CC	229,66C	17.327,71C
22/09/2025	000525	CIEL MC CD	1.633,51C	18.961,22C
22/09/2025	000526	CIEL VS CD	779,13C	19.740,35C
22/09/2025	000527	CIEL EL CD	290,31C	20.030,66C
22/09/2025	000492	APLICACAO CDB 95	8.503,71D	11.526,95C
22/09/2025	-	SALDO TOTAL		11.526,95C
23/09/2025	000504	CIEL VS CC	1,96C	11.528,91C
23/09/2025	000525	CIEL MC CD	3.190,78C	14.719,69C
23/09/2025	000526	CIEL VS CD	1.933,50C	16.653,19C
23/09/2025	000527	CIEL EL CD	280,45C	16.933,64C
23/09/2025	000592	APLICACAO CDB 95	11.526,95D	5.406,69C
23/09/2025	-	SALDO TOTAL		5.406,69C
24/09/2025	000504	CIEL VS CC	19,64C	5.426,33C
24/09/2025	000525	CIEL MC CD	2.716,56C	8.142,89C
24/09/2025	000526	CIEL VS CD	1.318,69C	9.461,58C
24/09/2025	000527	CIEL EL CD	309,97C	9.771,55C
24/09/2025	000493	APLICACAO CDB 95	5.406,69D	4.364,86C
24/09/2025	-	SALDO TOTAL		4.364,86C
25/09/2025	000503	CIEL MC CC	2.645,23C	7.010,09C
25/09/2025	000504	CIEL VS CC	918,37C	7.928,46C
25/09/2025	000508	CIEL EL CC	263,85C	8.192,31C
25/09/2025	000525	CIEL MC CD	2.159,20C	10.351,51C
25/09/2025	000526	CIEL VS CD	974,16C	11.325,67C
25/09/2025	000527	CIEL EL CD	255,87C	11.581,54C
25/09/2025	000627	APLICACAO CDB 95	4.364,86D	7.216,68C
25/09/2025	-	SALDO TOTAL		7.216,68C
26/09/2025	000503	CIEL MC CC	4.064,91C	11.281,59C
26/09/2025	000504	CIEL VS CC	1.756,25C	13.037,84C
26/09/2025	000506	CIEL AE CC	4,86C	13.042,70C
26/09/2025	000508	CIEL EL CC	139,26C	13.181,96C
26/09/2025	000525	CIEL MC CD	4.243,40C	17.425,36C
26/09/2025	000526	CIEL VS CD	1.057,33C	18.482,69C
26/09/2025	000527	CIEL EL CD	265,69C	18.748,38C
26/09/2025	000000	APLICACAO FDO - CLIENTE	7.216,68D	11.531,70C
26/09/2025	-	SALDO TOTAL		11.531,70C
29/09/2025	000503	CIEL MC CC	7.653,79C	19.185,49C
29/09/2025	000504	CIEL VS CC	5.778,20C	24.963,69C
29/09/2025	000506	CIEL AE CC	19,42C	24.983,11C
29/09/2025	000508	CIEL EL CC	329,84C	25.312,95C
29/09/2025	000525	CIEL MC CD	1.900,34C	27.213,29C
29/09/2025	000526	CIEL VS CD	1.084,06C	28.297,35C

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29/09/2025	000527	CIEL EL CD	208,61C	28.505,96C
29/09/2025	000000	APLICACAO FDO - CLIENTE	11.531,70D	16.974,26C
29/09/2025	-	SALDO TOTAL		16.974,26C
30/09/2025	000504	CIEL VS CC	4,91C	16.979,17C
30/09/2025	000508	CIEL EL CC	4,89C	16.984,06C
30/09/2025	000525	CIEL MC CD	3.542,24C	20.526,30C
30/09/2025	000526	CIEL VS CD	2.042,42C	22.568,72C
30/09/2025	000527	CIEL EL CD	628,84C	23.197,56C
30/09/2025	000000	APLICACAO FDO - CLIENTE	16.974,26D	6.223,30C
30/09/2025	-	SALDO TOTAL		6.223,30C
30/09/2025	-	SALDO FINAL		6.223,30C

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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