



:: 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: 01/02/2025 até: 28/02/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2025	217027	CIEL VS CC	4,91C	6.264,95C
03/02/2025	217113	CIEL MC CD	861,30C	7.126,25C
03/02/2025	217114	CIEL VS CD	645,49C	7.771,74C
03/02/2025	217115	CIEL EL CD	83,64C	7.855,38C
03/02/2025	000273	AP CDB FLX	6.260,04D	1.595,34C
03/02/2025	-	SALDO TOTAL		1.595,34C
04/02/2025	217253	CIEL VS CC	4,91C	1.600,25C
04/02/2025	217323	CIEL MC CD	1.371,16C	2.971,41C
04/02/2025	217324	CIEL VS CD	1.053,37C	4.024,78C
04/02/2025	217325	CIEL EL CD	284,41C	4.309,19C
04/02/2025	000362	AP CDB FLX	1.595,34D	2.713,85C
04/02/2025	-	SALDO TOTAL		2.713,85C
05/02/2025	217526	CIEL MC CD	682,11C	3.395,96C
05/02/2025	217527	CIEL VS CD	582,13C	3.978,09C
05/02/2025	217528	CIEL EL CD	34,44C	4.012,53C
05/02/2025	000246	AP CDB FLX	2.713,85D	1.298,68C
05/02/2025	-	SALDO TOTAL		1.298,68C
06/02/2025	217671	CIEL VS CC	4,91C	1.303,59C
06/02/2025	217747	CIEL MC CD	881,10C	2.184,69C
06/02/2025	217748	CIEL VS CD	477,18C	2.661,87C
06/02/2025	217749	CIEL EL CD	176,16C	2.838,03C
06/02/2025	000330	AP CDB FLX	1.298,68D	1.539,35C
06/02/2025	-	SALDO TOTAL		1.539,35C
07/02/2025	217983	CIEL MC CD	986,06C	2.525,41C
07/02/2025	217984	CIEL VS CD	617,76C	3.143,17C
07/02/2025	217985	CIEL EL CD	149,59C	3.292,76C
07/02/2025	000426	AP CDB FLX	1.539,35D	1.753,41C
07/02/2025	-	SALDO TOTAL		1.753,41C
10/02/2025	218193	CIEL MC CC	4.933,65C	6.687,06C
10/02/2025	218194	CIEL VS CC	1.820,46C	8.507,52C
10/02/2025	218195	CIEL AE CC	58,27C	8.565,79C
10/02/2025	218196	CIEL EL CC	371,35C	8.937,14C
10/02/2025	218197	CIEL HC CC	223,28C	9.160,42C
10/02/2025	218285	CIEL MC CD	436,59C	9.597,01C
10/02/2025	218286	CIEL VS CD	466,30C	10.063,31C
10/02/2025	218287	CIEL EL CD	129,90C	10.193,21C
10/02/2025	000511	AP CDB FLX	1.753,41D	8.439,80C
10/02/2025	-	SALDO TOTAL		8.439,80C
11/02/2025	218423	CIEL VS CC	19,65C	8.459,45C
11/02/2025	218483	CIEL MC CD	917,74C	9.377,19C
11/02/2025	218484	CIEL VS CD	786,07C	10.163,26C
11/02/2025	218485	CIEL EL CD	173,19C	10.336,45C
11/02/2025	000417	AP CDB FLX	8.439,80D	1.896,65C
11/02/2025	-	SALDO TOTAL		1.896,65C
12/02/2025	218693	CIEL MC CD	470,25C	2.366,90C
12/02/2025	218694	CIEL VS CD	326,71C	2.693,61C
12/02/2025	218695	CIEL EL CD	83,64C	2.777,25C

12/02/2025	000390	AP CDB FLX	1.896,65D	880,60C
12/02/2025	-	SALDO TOTAL		880,60C
13/02/2025	218856	CIEL VS CC	657,10C	1.537,70C
13/02/2025	218857	CIEL EL CC	141,71C	1.679,41C
13/02/2025	218858	CIEL MC CC	2.019,50C	3.698,91C
13/02/2025	218929	CIEL MC CD	598,95C	4.297,86C
13/02/2025	218930	CIEL VS CD	678,16C	4.976,02C
13/02/2025	218931	CIEL EL CD	123,00C	5.099,02C
13/02/2025	000417	RG CDB FLX	1.000,00C	6.099,02C
13/02/2025	000335	AP CDB FLX	1.880,60D	4.218,42C
13/02/2025	-	SALDO TOTAL		4.218,42C
14/02/2025	219094	CIEL VS CC	761,24C	4.979,66C
14/02/2025	219095	CIEL EL CC	39,10C	5.018,76C
14/02/2025	219096	CIEL MC CC	1.531,31C	6.550,07C
14/02/2025	219174	CIEL MC CD	519,75C	7.069,82C
14/02/2025	219175	CIEL VS CD	539,55C	7.609,37C
14/02/2025	219176	CIEL EL CD	123,01C	7.732,38C
14/02/2025	000456	AP CDB FLX	4.218,42D	3.513,96C
14/02/2025	-	SALDO TOTAL		3.513,96C
17/02/2025	219389	CIEL VS CC	1.083,32C	4.597,28C
17/02/2025	219390	CIEL AE CC	4,86C	4.602,14C
17/02/2025	219391	CIEL EL CC	190,58C	4.792,72C
17/02/2025	219392	CIEL HC CC	29,12C	4.821,84C
17/02/2025	219393	CIEL MC CC	3.071,12C	7.892,96C
17/02/2025	219476	CIEL MC CD	381,15C	8.274,11C
17/02/2025	219477	CIEL VS CD	391,05C	8.665,16C
17/02/2025	219478	CIEL EL CD	59,04C	8.724,20C
17/02/2025	000374	AP CDB FLX	3.513,96D	5.210,24C
17/02/2025	-	SALDO TOTAL		5.210,24C
18/02/2025	219673	CIEL MC CD	559,35C	5.769,59C
18/02/2025	219674	CIEL VS CD	693,00C	6.462,59C
18/02/2025	219675	CIEL EL CD	59,04C	6.521,63C
18/02/2025	000397	AP CDB FLX	5.210,24D	1.311,39C
18/02/2025	-	SALDO TOTAL		1.311,39C
19/02/2025	219804	CIEL EL CC	4,89C	1.316,28C
19/02/2025	219882	CIEL MC CD	523,71C	1.839,99C
19/02/2025	219883	CIEL VS CD	668,26C	2.508,25C
19/02/2025	219884	CIEL EL CD	99,39C	2.607,64C
19/02/2025	-	SALDO TOTAL		2.607,64C
20/02/2025	220047	CIEL VS CC	635,49C	3.243,13C
20/02/2025	220048	CIEL EL CC	87,95C	3.331,08C
20/02/2025	220049	CIEL MC CC	1.891,77C	5.222,85C
20/02/2025	220122	CIEL MC CD	306,90C	5.529,75C
20/02/2025	220123	CIEL VS CD	361,35C	5.891,10C
20/02/2025	220124	CIEL EL CD	132,85C	6.023,95C
20/02/2025	000025	RG CDB FLX	21.201,14C	27.225,09C
20/02/2025	000246	RG CDB FLX	2.728,38C	29.953,47C
20/02/2025	000250	RG CDB FLX	2.521,67C	32.475,14C
20/02/2025	000273	RG CDB FLX	6.299,66C	38.774,80C
20/02/2025	000282	RG CDB FLX	3.027,37C	41.802,17C
20/02/2025	000330	RG CDB FLX	1.305,00C	43.107,17C
20/02/2025	000335	RG CDB FLX	1.885,17C	44.992,34C
20/02/2025	000341	RG CDB FLX	4.953,78C	49.946,12C
20/02/2025	000362	RG CDB FLX	1.604,66C	51.550,78C
20/02/2025	000374	RG CDB FLX	3.519,08C	55.069,86C
20/02/2025	000378	RG CDB FLX	10.123,11C	65.192,97C
20/02/2025	000390	RG CDB FLX	1.902,18C	67.095,15C
20/02/2025	000397	RG CDB FLX	5.215,30C	72.310,45C

20/02/2025	000417	RG CDB FLX	7.466,10C	79.776,55C
20/02/2025	000426	RG CDB FLX	1.546,09C	81.322,64C
20/02/2025	000456	RG CDB FLX	4.226,62C	85.549,26C
20/02/2025	000511	RG CDB FLX	1.760,23C	87.309,49C
20/02/2025	000512	RG CDB FLX	714,46C	88.023,95C
20/02/2025	117618	ENVIO TED	84.475,24D	3.548,71C
20/02/2025	-	SALDO TOTAL		3.548,71C
21/02/2025	220289	CIEL VS CC	475,41C	4.024,12C
21/02/2025	220290	CIEL EL CC	48,86C	4.072,98C
21/02/2025	220291	CIEL MC CC	1.664,83C	5.737,81C
21/02/2025	220367	CIEL MC CD	559,36C	6.297,17C
21/02/2025	220368	CIEL VS CD	287,10C	6.584,27C
21/02/2025	220369	CIEL EL CD	34,44C	6.618,71C
21/02/2025	-	SALDO TOTAL		6.618,71C
24/02/2025	220579	CIEL VS CC	1.528,23C	8.146,94C
24/02/2025	220580	CIEL EL CC	393,86C	8.540,80C
24/02/2025	220581	CIEL MC CC	3.244,05C	11.784,85C
24/02/2025	220659	CIEL MC CD	297,01C	12.081,86C
24/02/2025	220660	CIEL VS CD	366,31C	12.448,17C
24/02/2025	220661	CIEL EL CD	78,72C	12.526,89C
24/02/2025	000355	AP CDB FLX	6.618,71D	5.908,18C
24/02/2025	-	SALDO TOTAL		5.908,18C
25/02/2025	220849	CIEL MC CD	490,06C	6.398,24C
25/02/2025	220850	CIEL VS CD	594,00C	6.992,24C
25/02/2025	220851	CIEL EL CD	103,32C	7.095,56C
25/02/2025	000415	AP CDB FLX	5.908,18D	1.187,38C
25/02/2025	-	SALDO TOTAL		1.187,38C
26/02/2025	221054	CIEL MC CD	316,80C	1.504,18C
26/02/2025	221055	CIEL VS CD	415,80C	1.919,98C
26/02/2025	221056	CIEL EL CD	83,65C	2.003,63C
26/02/2025	000286	AP CDB FLX	1.187,38D	816,25C
26/02/2025	-	SALDO TOTAL		816,25C
27/02/2025	221225	CIEL VS CC	853,54C	1.669,79C
27/02/2025	221226	CIEL EL CC	161,24C	1.831,03C
27/02/2025	221227	CIEL MC CC	1.959,47C	3.790,50C
27/02/2025	221304	CIEL MC CD	455,40C	4.245,90C
27/02/2025	221305	CIEL VS CD	267,30C	4.513,20C
27/02/2025	221306	CIEL EL CD	39,36C	4.552,56C
27/02/2025	-	SALDO TOTAL		4.552,56C
28/02/2025	221468	CIEL MC CC	1.179,64C	5.732,20C
28/02/2025	221469	CIEL VS CC	586,39C	6.318,59C
28/02/2025	221470	CIEL EL CC	4,89C	6.323,48C
28/02/2025	221546	CIEL MC CD	529,65C	6.853,13C
28/02/2025	221547	CIEL VS CD	435,61C	7.288,74C
28/02/2025	221548	CIEL EL CD	78,23C	7.366,97C
28/02/2025	001055	AP CDB FLX	4.552,56D	2.814,41C
28/02/2025	-	SALDO TOTAL		2.814,41C
28/02/2025	-	SALDO FINAL		2.814,41C

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