



:: 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: 01/06/2025 até: 30/06/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/05/2025	-	SALDO ANTERIOR		14.751,38C
02/06/2025	237577	CIEL VS CC	1.525,40C	16.276,78C
02/06/2025	237578	CIEL EL CC	174,93C	16.451,71C
02/06/2025	237579	CIEL MC CC	2.713,79C	19.165,50C
02/06/2025	237650	CIEL MC CD	2.113,65C	21.279,15C
02/06/2025	237651	CIEL VS CD	1.504,83C	22.783,98C
02/06/2025	237652	CIEL EL CD	250,93C	23.034,91C
02/06/2025	000376	AP CDB FLX	14.751,38D	8.283,53C
02/06/2025	-	SALDO TOTAL		8.283,53C
03/06/2025	237829	CIEL MC CD	4.153,87C	12.437,40C
03/06/2025	237830	CIEL VS CD	2.191,17C	14.628,57C
03/06/2025	237831	CIEL EL CD	514,70C	15.143,27C
03/06/2025	-	SALDO TOTAL		15.143,27C
04/06/2025	237969	CIEL VS CC	6,87C	15.150,14C
04/06/2025	237970	CIEL EL CC	4,89C	15.155,03C
04/06/2025	238028	CIEL MC CD	3.528,41C	18.683,44C
04/06/2025	238029	CIEL VS CD	2.395,84C	21.079,28C
04/06/2025	238030	CIEL EL CD	381,82C	21.461,10C
04/06/2025	000251	AP CDB FLX	15.143,27D	6.317,83C
04/06/2025	-	SALDO TOTAL		6.317,83C
05/06/2025	238181	CIEL MC CC	3.016,56C	9.334,39C
05/06/2025	238182	CIEL VS CC	1.048,10C	10.382,49C
05/06/2025	238183	CIEL EL CC	82,10C	10.464,59C
05/06/2025	238237	CIEL MC CD	3.356,15C	13.820,74C
05/06/2025	238238	CIEL VS CD	1.676,08C	15.496,82C
05/06/2025	238239	CIEL EL CD	514,70C	16.011,52C
05/06/2025	000323	AP CDB FLX	6.317,83D	9.693,69C
05/06/2025	-	SALDO TOTAL		9.693,69C
06/06/2025	238382	CIEL MC CC	3.409,41C	13.103,10C
06/06/2025	238383	CIEL VS CC	1.359,42C	14.462,52C
06/06/2025	238384	CIEL EL CC	122,16C	14.584,68C
06/06/2025	238439	CIEL MC CD	2.351,25C	16.935,93C
06/06/2025	238440	CIEL VS CD	1.285,03C	18.220,96C
06/06/2025	238441	CIEL EL CD	330,67C	18.551,63C
06/06/2025	000271	AP CDB FLX	9.693,69D	8.857,94C
06/06/2025	-	SALDO TOTAL		8.857,94C
09/06/2025	238639	CIEL MC CC	5.906,98C	14.764,92C
09/06/2025	238640	CIEL VS CC	2.215,88C	16.980,80C
09/06/2025	238641	CIEL AE CC	4,86C	16.985,66C
09/06/2025	238642	CIEL EL CC	536,55C	17.522,21C
09/06/2025	238715	CIEL MC CD	2.693,84C	20.216,05C
09/06/2025	238716	CIEL VS CD	1.183,06C	21.399,11C
09/06/2025	238717	CIEL EL CD	274,55C	21.673,66C
09/06/2025	000266	AP CDB FLX	8.857,94D	12.815,72C
09/06/2025	-	SALDO TOTAL		12.815,72C
10/06/2025	238877	CIEL VS CC	9,82C	12.825,54C
10/06/2025	238940	CIEL MC CD	4.030,36C	16.855,90C
10/06/2025	238941	CIEL VS CD	1.580,05C	18.435,95C
10/06/2025	238942	CIEL EL CD	456,65C	18.892,60C
10/06/2025	000327	AP CDB FLX	12.815,72D	6.076,88C
10/06/2025	-	SALDO TOTAL		6.076,88C
11/06/2025	239071	CIEL VS CC	1,96C	6.078,84C
11/06/2025	239133	CIEL MC CD	3.349,20C	9.428,04C

11/06/2025	239134	CIEL VS CD	1.948,33C	11.376,37C
11/06/2025	239135	CIEL EL CD	452,68C	11.829,05C
11/06/2025	000268	AP CDB FLX	6.076,88D	5.752,17C
11/06/2025	-	SALDO TOTAL		5.752,17C
12/06/2025	239343	CIEL MC CD	2.570,05C	8.322,22C
12/06/2025	239344	CIEL VS CD	1.161,27C	9.483,49C
12/06/2025	239345	CIEL EL CD	487,14C	9.970,63C
12/06/2025	000347	AP CDB FLX	5.752,17D	4.218,46C
12/06/2025	-	SALDO TOTAL		4.218,46C
13/06/2025	239498	CIEL MC CC	3.675,57C	7.894,03C
13/06/2025	239499	CIEL VS CC	993,04C	8.887,07C
13/06/2025	239500	CIEL EL CC	102,61C	8.989,68C
13/06/2025	239560	CIEL MC CD	1.525,60C	10.515,28C
13/06/2025	239561	CIEL VS CD	1.129,59C	11.644,87C
13/06/2025	239562	CIEL EL CD	347,40C	11.992,27C
13/06/2025	000159	AP CDB FLX	4.218,46D	7.773,81C
13/06/2025	-	SALDO TOTAL		7.773,81C
16/06/2025	239764	CIEL VS CC	2.279,72C	10.053,53C
16/06/2025	239765	CIEL AE CC	4,86C	10.058,39C
16/06/2025	239766	CIEL EL CC	620,57C	10.678,96C
16/06/2025	239767	CIEL MC CC	6.628,03C	17.306,99C
16/06/2025	239843	CIEL MC CD	1.978,52C	19.285,51C
16/06/2025	239844	CIEL VS CD	845,48C	20.130,99C
16/06/2025	239845	CIEL EL CD	231,26C	20.362,25C
16/06/2025	000378	AP CDB FLX	7.773,81D	12.588,44C
16/06/2025	-	SALDO TOTAL		12.588,44C
17/06/2025	239978	CIEL VS CC	4,91C	12.593,35C
17/06/2025	240035	CIEL MC CD	3.126,46C	15.719,81C
17/06/2025	240036	CIEL VS CD	1.405,80C	17.125,61C
17/06/2025	240037	CIEL EL CD	321,80C	17.447,41C
17/06/2025	-	SALDO TOTAL		17.447,41C
18/06/2025	240144	CIEL VS CC	19,65C	17.467,06C
18/06/2025	240191	CIEL MC CD	2.584,93C	20.051,99C
18/06/2025	240192	CIEL VS CD	1.645,38C	21.697,37C
18/06/2025	240193	CIEL EL CD	292,27C	21.989,64C
18/06/2025	000242	AP CDB FLX	17.447,41D	4.542,23C
18/06/2025	-	SALDO TOTAL		4.542,23C
20/06/2025	240372	CIEL VS CC	2.476,23C	7.018,46C
20/06/2025	240373	CIEL EL CC	505,25C	7.523,71C
20/06/2025	240374	CIEL MC CC	6.005,45C	13.529,16C
20/06/2025	240441	CIEL MC CD	2.032,48C	15.561,64C
20/06/2025	240442	CIEL VS CD	997,92C	16.559,56C
20/06/2025	240443	CIEL EL CD	228,30C	16.787,86C
20/06/2025	000364	AP CDB FLX	4.542,23D	12.245,63C
20/06/2025	-	SALDO TOTAL		12.245,63C
23/06/2025	240647	CIEL VS CC	2.419,17C	14.664,80C
23/06/2025	240648	CIEL EL CC	322,53C	14.987,33C
23/06/2025	240649	CIEL MC CC	6.783,12C	21.770,45C
23/06/2025	240713	CIEL MC CD	598,95C	22.369,40C
23/06/2025	240714	CIEL VS CD	405,90C	22.775,30C
23/06/2025	240715	CIEL EL CD	152,54C	22.927,84C
23/06/2025	000159	RG CDB FLX	4.229,84C	27.157,68C
23/06/2025	000242	RG CDB FLX	17.466,31C	44.623,99C
23/06/2025	000347	RG CDB FLX	227,34C	44.851,33C
23/06/2025	000364	RG CDB FLX	4.544,71C	49.396,04C
23/06/2025	000378	RG CDB FLX	7.790,60C	57.186,64C
23/06/2025	113490	ENVIO TED	46.504,43D	10.682,21C
23/06/2025	-	SALDO TOTAL		10.682,21C
24/06/2025	240891	CIEL MC CD	3.206,63C	13.888,84C
24/06/2025	240892	CIEL VS CD	1.830,55C	15.719,39C
24/06/2025	240893	CIEL EL CD	357,22C	16.076,61C
24/06/2025	000431	AP CDB FLX	10.682,21D	5.394,40C
24/06/2025	-	SALDO TOTAL		5.394,40C
25/06/2025	241020	CIEL EL CC	4,89C	5.399,29C

25/06/2025	241081	CIEL MC CD	2.995,27C	8.394,56C
25/06/2025	241082	CIEL VS CD	1.782,50C	10.177,06C
25/06/2025	241083	CIEL EL CD	340,48C	10.517,54C
25/06/2025	000264	AP CDB FLX	5.394,40D	5.123,14C
25/06/2025	-	SALDO TOTAL		5.123,14C
26/06/2025	241218	CIEL MC CC	3.180,57C	8.303,71C
26/06/2025	241219	CIEL VS CC	1.216,03C	9.519,74C
26/06/2025	241220	CIEL EL CC	376,26C	9.896,00C
26/06/2025	241283	CIEL MC CD	1.853,28C	11.749,28C
26/06/2025	241284	CIEL VS CD	1.138,51C	12.887,79C
26/06/2025	241285	CIEL EL CD	309,01C	13.196,80C
26/06/2025	000331	AP CDB FLX	5.123,14D	8.073,66C
26/06/2025	-	SALDO TOTAL		8.073,66C
27/06/2025	241438	CIEL VS CC	1.011,68C	9.085,34C
27/06/2025	241439	CIEL EL CC	161,26C	9.246,60C
27/06/2025	241440	CIEL MC CC	2.742,40C	11.989,00C
27/06/2025	241502	CIEL MC CD	1.993,37C	13.982,37C
27/06/2025	241503	CIEL VS CD	892,99C	14.875,36C
27/06/2025	241504	CIEL EL CD	396,60C	15.271,96C
27/06/2025	000470	AP CDB FLX	8.073,66D	7.198,30C
27/06/2025	-	SALDO TOTAL		7.198,30C
30/06/2025	241694	CIEL VS CC	2.546,18C	9.744,48C
30/06/2025	241695	CIEL AE CC	4,86C	9.749,34C
30/06/2025	241696	CIEL EL CC	334,24C	10.083,58C
30/06/2025	241697	CIEL MC CC	6.264,81C	16.348,39C
30/06/2025	241779	CIEL MC CD	2.338,41C	18.686,80C
30/06/2025	241780	CIEL VS CD	1.161,27C	19.848,07C
30/06/2025	241781	CIEL EL CD	434,98C	20.283,05C
30/06/2025	000432	AP CDB FLX	7.198,30D	13.084,75C
30/06/2025	-	SALDO TOTAL		13.084,75C
30/06/2025	-	SALDO FINAL		13.084,75C

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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