



:: 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: 01/07/2024 até: 31/07/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2024	095005	CIEL MC CD	1.197,90C	14.561,73C
01/07/2024	095006	CIEL VS CD	990,00C	15.551,73C
01/07/2024	095007	CIEL EL CD	452,70C	16.004,43C
01/07/2024	827137	CIEL VS CC	702,27C	16.706,70C
01/07/2024	827138	CIEL AE CC	9,71C	16.716,41C
01/07/2024	827139	CIEL EL CC	136,82C	16.853,23C
01/07/2024	827140	CIEL MC CC	2.151,43C	19.004,66C
01/07/2024	000639	AP CDB FLX	13.363,83D	5.640,83C
01/07/2024	-	SALDO TOTAL		5.640,83C
02/07/2024	608550	CIEL VS CD	1.608,77C	7.249,60C
02/07/2024	608551	CIEL EL CD	430,03C	7.679,63C
02/07/2024	608552	CIEL MC CD	3.443,29C	11.122,92C
02/07/2024	-	SALDO TOTAL		11.122,92C
03/07/2024	051495	CIEL MC CD	2.564,11C	13.687,03C
03/07/2024	051496	CIEL VS CD	1.326,62C	15.013,65C
03/07/2024	051497	CIEL EL CD	265,69C	15.279,34C
03/07/2024	842653	CIEL VS CC	49,11C	15.328,45C
03/07/2024	842654	CIEL MC CC	4,91C	15.333,36C
03/07/2024	000331	AP CDB FLX	11.122,92D	4.210,44C
03/07/2024	-	SALDO TOTAL		4.210,44C
04/07/2024	288658	CIEL VS CC	1.134,53C	5.344,97C
04/07/2024	288659	CIEL AE CC	4,86C	5.349,83C
04/07/2024	288660	CIEL EL CC	258,98C	5.608,81C
04/07/2024	288661	CIEL MC CC	2.391,84C	8.000,65C
04/07/2024	501612	CIEL MC CD	2.801,72C	10.802,37C
04/07/2024	501613	CIEL VS CD	1.589,00C	12.391,37C
04/07/2024	501614	CIEL EL CD	246,03C	12.637,40C
04/07/2024	000339	AP CDB FLX	4.210,44D	8.426,96C
04/07/2024	-	SALDO TOTAL		8.426,96C
05/07/2024	742796	CIEL VS CC	878,12C	9.305,08C
05/07/2024	742797	CIEL EL CC	224,77C	9.529,85C
05/07/2024	742798	CIEL HC CC	29,12C	9.558,97C
05/07/2024	742799	CIEL MC CC	4.614,08C	14.173,05C
05/07/2024	959478	CIEL MC CD	2.564,15C	16.737,20C
05/07/2024	959479	CIEL VS CD	1.777,08C	18.514,28C
05/07/2024	959480	CIEL EL CD	265,70C	18.779,98C
05/07/2024	-	SALDO TOTAL		18.779,98C
08/07/2024	247688	CIEL VS CC	3.729,26C	22.509,24C
08/07/2024	247689	CIEL AE CC	4,86C	22.514,10C
08/07/2024	247690	CIEL EL CC	390,45C	22.904,55C
08/07/2024	247691	CIEL MC CC	7.145,34C	30.049,89C
08/07/2024	528139	CIEL MC CD	1.860,24C	31.910,13C
08/07/2024	528140	CIEL VS CD	1.123,66C	33.033,79C
08/07/2024	528141	CIEL EL CD	378,88C	33.412,67C

08/07/2024	000483	AP CDB FLX	18.779,98D	14.632,69C
08/07/2024	-	SALDO TOTAL		14.632,69C
09/07/2024	056244	CIEL MC CD	2.638,37C	17.271,06C
09/07/2024	056245	CIEL VS CD	1.549,37C	18.820,43C
09/07/2024	056246	CIEL EL CD	309,97C	19.130,40C
09/07/2024	837671	CIEL MC CC	99,21C	19.229,61C
09/07/2024	-	SALDO TOTAL		19.229,61C
10/07/2024	298376	CIEL MC CC	24,56C	19.254,17C
10/07/2024	298377	CIEL VS CC	9,82C	19.263,99C
10/07/2024	491842	CIEL MC CD	2.475,02C	21.739,01C
10/07/2024	491843	CIEL VS CD	1.410,78C	23.149,79C
10/07/2024	491844	CIEL EL CD	619,99C	23.769,78C
10/07/2024	000638	AP CDB FLX	19.229,61D	4.540,17C
10/07/2024	-	SALDO TOTAL		4.540,17C
11/07/2024	723111	CIEL VS CC	702,32C	5.242,49C
11/07/2024	723112	CIEL EL CC	175,91C	5.418,40C
11/07/2024	723113	CIEL HC CC	29,12C	5.447,52C
11/07/2024	723114	CIEL MC CC	2.382,01C	7.829,53C
11/07/2024	937994	CIEL MC CD	1.752,30C	9.581,83C
11/07/2024	937995	CIEL VS CD	762,30C	10.344,13C
11/07/2024	937996	CIEL EL CD	275,54C	10.619,67C
11/07/2024	-	SALDO TOTAL		10.619,67C
12/07/2024	193275	CIEL MC CC	2.598,06C	13.217,73C
12/07/2024	193276	CIEL VS CC	1.134,49C	14.352,22C
12/07/2024	193277	CIEL EL CC	78,18C	14.430,40C
12/07/2024	408029	CIEL MC CD	2.024,57C	16.454,97C
12/07/2024	408030	CIEL VS CD	1.237,51C	17.692,48C
12/07/2024	408031	CIEL EL CD	201,73C	17.894,21C
12/07/2024	000693	AP CDB FLX	10.619,67D	7.274,54C
12/07/2024	-	SALDO TOTAL		7.274,54C
15/07/2024	692107	CIEL MC CC	5.804,81C	13.079,35C
15/07/2024	692108	CIEL VS CC	2.028,27C	15.107,62C
15/07/2024	692109	CIEL EL CC	224,76C	15.332,38C
15/07/2024	692110	CIEL HC CC	29,12C	15.361,50C
15/07/2024	962448	CIEL MC CD	1.676,08C	17.037,58C
15/07/2024	962449	CIEL VS CD	930,62C	17.968,20C
15/07/2024	962450	CIEL EL CD	428,09C	18.396,29C
15/07/2024	000629	AP CDB FLX	7.274,54D	11.121,75C
15/07/2024	-	SALDO TOTAL		11.121,75C
16/07/2024	483375	CIEL MC CD	2.403,72C	13.525,47C
16/07/2024	483376	CIEL VS CD	1.560,26C	15.085,73C
16/07/2024	483377	CIEL EL CD	357,22C	15.442,95C
16/07/2024	000381	AP CDB FLX	11.121,75D	4.321,20C
16/07/2024	-	SALDO TOTAL		4.321,20C
17/07/2024	931025	CIEL MC CD	2.663,10C	6.984,30C
17/07/2024	931026	CIEL VS CD	1.404,82C	8.389,12C
17/07/2024	931027	CIEL EL CD	321,81C	8.710,93C
17/07/2024	-	SALDO TOTAL		8.710,93C
18/07/2024	174182	CIEL VS CC	898,75C	9.609,68C
18/07/2024	174183	CIEL EL CC	180,79C	9.790,47C
18/07/2024	174184	CIEL MC CC	2.602,95C	12.393,42C
18/07/2024	385684	CIEL MC CD	2.117,62C	14.511,04C
18/07/2024	385685	CIEL VS CD	1.158,31C	15.669,35C
18/07/2024	385686	CIEL EL CD	420,22C	16.089,57C
18/07/2024	000457	AP CDB FLX	8.710,93D	7.378,64C

18/07/2024	-	SALDO TOTAL		7.378,64C
19/07/2024	631925	CIEL VS CC	869,22C	8.247,86C
19/07/2024	631926	CIEL EL CC	73,29C	8.321,15C
19/07/2024	631927	CIEL MC CC	2.141,27C	10.462,42C
19/07/2024	841258	CIEL MC CD	1.731,51C	12.193,93C
19/07/2024	841259	CIEL VS CD	1.099,89C	13.293,82C
19/07/2024	841260	CIEL EL CD	212,57C	13.506,39C
19/07/2024	000461	AP CDB FLX	7.378,64D	6.127,75C
19/07/2024	-	SALDO TOTAL		6.127,75C
22/07/2024	123421	CIEL VS CC	1.993,95C	8.121,70C
22/07/2024	123422	CIEL EL CC	200,34C	8.322,04C
22/07/2024	123423	CIEL HC CC	29,12C	8.351,16C
22/07/2024	123424	CIEL MC CC	5.308,80C	13.659,96C
22/07/2024	396935	CIEL MC CD	6.482,03C	20.141,99C
22/07/2024	396936	CIEL VS CD	694,98C	20.836,97C
22/07/2024	396937	CIEL EL CD	286,38C	21.123,35C
22/07/2024	000461	RG CDB FLX	6.127,75C	27.251,10C
22/07/2024	-	SALDO TOTAL		27.251,10C
23/07/2024	916732	CIEL MC CD	2.698,74C	29.949,84C
23/07/2024	916733	CIEL VS CD	1.764,19C	31.714,03C
23/07/2024	916734	CIEL EL CD	362,14C	32.076,17C
23/07/2024	000335	AP CDB FLX	27.251,10D	4.825,07C
23/07/2024	-	SALDO TOTAL		4.825,07C
24/07/2024	356836	CIEL MC CD	2.273,04C	7.098,11C
24/07/2024	356837	CIEL VS CD	1.306,82C	8.404,93C
24/07/2024	356838	CIEL EL CD	293,25C	8.698,18C
24/07/2024	000434	AP CDB FLX	4.825,07D	3.873,11C
24/07/2024	-	SALDO TOTAL		3.873,11C
25/07/2024	594198	CIEL VS CC	628,64C	4.501,75C
25/07/2024	594199	CIEL AE CC	4,86C	4.506,61C
25/07/2024	594200	CIEL EL CC	175,90C	4.682,51C
25/07/2024	594201	CIEL HC CC	43,69C	4.726,20C
25/07/2024	594202	CIEL MC CC	2.401,55C	7.127,75C
25/07/2024	800564	CIEL MC CD	1.994,87C	9.122,62C
25/07/2024	800565	CIEL VS CD	1.126,63C	10.249,25C
25/07/2024	800566	CIEL EL CD	182,05C	10.431,30C
25/07/2024	-	SALDO TOTAL		10.431,30C
26/07/2024	041395	CIEL VS CC	820,20C	11.251,50C
26/07/2024	041396	CIEL EL CC	171,01C	11.422,51C
26/07/2024	041397	CIEL HC CC	4,85C	11.427,36C
26/07/2024	041398	CIEL MC CC	2.077,45C	13.504,81C
26/07/2024	249824	CIEL MC CD	2.174,04C	15.678,85C
26/07/2024	249825	CIEL VS CD	939,52C	16.618,37C
26/07/2024	249826	CIEL EL CD	284,39C	16.902,76C
26/07/2024	000486	AP CDB FLX	10.431,30D	6.471,46C
26/07/2024	-	SALDO TOTAL		6.471,46C
29/07/2024	525970	CIEL VS CC	1.743,44C	8.214,90C
29/07/2024	525971	CIEL EL CC	195,45C	8.410,35C
29/07/2024	525972	CIEL HC CC	38,83C	8.449,18C
29/07/2024	525973	CIEL MC CC	5.117,24C	13.566,42C
29/07/2024	789898	CIEL MC CD	1.693,91C	15.260,33C
29/07/2024	789899	CIEL VS CD	1.163,26C	16.423,59C
29/07/2024	789900	CIEL EL CD	398,58C	16.822,17C
29/07/2024	000389	AP CDB FLX	6.471,46D	10.350,71C
29/07/2024	-	SALDO TOTAL		10.350,71C

30/07/2024	084395	CIEL VS CC	9,82C	10.360,53C
30/07/2024	288075	CIEL MC CD	2.850,23C	13.210,76C
30/07/2024	288076	CIEL VS CD	1.803,81C	15.014,57C
30/07/2024	288077	CIEL EL CD	299,14C	15.313,71C
30/07/2024	000571	AP CDB FLX	10.350,71D	4.963,00C
30/07/2024	-	SALDO TOTAL		4.963,00C
31/07/2024	515735	CIEL MC CC	9,82C	4.972,82C
31/07/2024	719203	CIEL MC CD	2.395,81C	7.368,63C
31/07/2024	719204	CIEL VS CD	1.622,62C	8.991,25C
31/07/2024	719205	CIEL EL CD	240,11C	9.231,36C
31/07/2024	000709	AP CDB FLX	4.963,00D	4.268,36C
31/07/2024	-	SALDO FINAL		4.268,36C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR

FECHAR