



:: 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: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	221787	CIEL VS CC	1.444,01C	4.258,42C
05/03/2025	221788	CIEL EL CC	107,52C	4.365,94C
05/03/2025	221789	CIEL MC CC	2.572,21C	6.938,15C
05/03/2025	221872	CIEL MC CD	297,00C	7.235,15C
05/03/2025	221873	CIEL VS CD	223,91C	7.459,06C
05/03/2025	221874	CIEL EL CD	44,28C	7.503,34C
05/03/2025	-	SALDO TOTAL		7.503,34C
06/03/2025	222014	CIEL VS CC	616,82C	8.120,16C
06/03/2025	222015	CIEL EL CC	166,12C	8.286,28C
06/03/2025	222016	CIEL MC CC	1.359,34C	9.645,62C
06/03/2025	000589	AP CDB FLX	7.503,34D	2.142,28C
06/03/2025	-	SALDO TOTAL		2.142,28C
07/03/2025	222201	CIEL MC CC	828,96C	2.971,24C
07/03/2025	222202	CIEL VS CC	314,28C	3.285,52C
07/03/2025	222203	CIEL EL CC	146,60C	3.432,12C
07/03/2025	222262	CIEL MC CD	435,60C	3.867,72C
07/03/2025	222263	CIEL VS CD	1.108,83C	4.976,55C
07/03/2025	222264	CIEL EL CD	98,41C	5.074,96C
07/03/2025	-	SALDO TOTAL		5.074,96C
10/03/2025	222460	CIEL VS CC	783,79C	5.858,75C
10/03/2025	222461	CIEL AE CC	9,71C	5.868,46C
10/03/2025	222462	CIEL EL CC	185,66C	6.054,12C
10/03/2025	222463	CIEL MC CC	1.875,90C	7.930,02C
10/03/2025	222541	CIEL MC CD	514,82C	8.444,84C
10/03/2025	222542	CIEL VS CD	366,31C	8.811,15C
10/03/2025	222543	CIEL EL CD	34,44C	8.845,59C
10/03/2025	000297	AP CDB FLX	5.000,00D	3.845,59C
10/03/2025	-	SALDO TOTAL		3.845,59C
11/03/2025	222735	CIEL MC CD	594,01C	4.439,60C
11/03/2025	222736	CIEL VS CD	1.133,60C	5.573,20C
11/03/2025	222737	CIEL EL CD	78,73C	5.651,93C
11/03/2025	000408	AP CDB FLX	3.800,00D	1.851,93C
11/03/2025	-	SALDO TOTAL		1.851,93C
12/03/2025	222941	CIEL MC CD	440,55C	2.292,48C
12/03/2025	222942	CIEL VS CD	564,31C	2.856,79C
12/03/2025	222943	CIEL EL CD	152,54C	3.009,33C
12/03/2025	-	SALDO TOTAL		3.009,33C
13/03/2025	223098	CIEL VS CC	442,00C	3.451,33C
13/03/2025	223099	CIEL EL CC	39,09C	3.490,42C
13/03/2025	223100	CIEL MC CC	908,56C	4.398,98C
13/03/2025	223163	CIEL MC CD	722,72C	5.121,70C
13/03/2025	223164	CIEL VS CD	440,55C	5.562,25C
13/03/2025	223165	CIEL EL CD	201,74C	5.763,99C
13/03/2025	000296	AP CDB FLX	3.000,00D	2.763,99C

13/03/2025	-	SALDO TOTAL		2.763,99C
14/03/2025	223324	CIEL VS CC	338,89C	3.102,88C
14/03/2025	223325	CIEL MC CC	717,01C	3.819,89C
14/03/2025	223380	CIEL MC CD	361,35C	4.181,24C
14/03/2025	223381	CIEL VS CD	321,75C	4.502,99C
14/03/2025	223382	CIEL EL CD	44,28C	4.547,27C
14/03/2025	000268	AP CDB FLX	2.700,00D	1.847,27C
14/03/2025	-	SALDO TOTAL		1.847,27C
17/03/2025	223588	CIEL VS CC	874,13C	2.721,40C
17/03/2025	223589	CIEL AE CC	9,71C	2.731,11C
17/03/2025	223590	CIEL EL CC	39,09C	2.770,20C
17/03/2025	223591	CIEL MC CC	1.880,81C	4.651,01C
17/03/2025	223672	CIEL MC CD	450,45C	5.101,46C
17/03/2025	223673	CIEL VS CD	539,55C	5.641,01C
17/03/2025	223674	CIEL EL CD	88,57C	5.729,58C
17/03/2025	000297	AP CDB FLX	1.800,00D	3.929,58C
17/03/2025	-	SALDO TOTAL		3.929,58C
18/03/2025	223863	CIEL MC CD	618,75C	4.548,33C
18/03/2025	223864	CIEL VS CD	683,10C	5.231,43C
18/03/2025	223865	CIEL EL CD	182,06C	5.413,49C
18/03/2025	-	SALDO TOTAL		5.413,49C
19/03/2025	224057	CIEL MC CD	643,50C	6.056,99C
19/03/2025	224058	CIEL VS CD	435,60C	6.492,59C
19/03/2025	224059	CIEL EL CD	39,36C	6.531,95C
19/03/2025	000304	AP CDB FLX	5.400,00D	1.131,95C
19/03/2025	-	SALDO TOTAL		1.131,95C
20/03/2025	224206	CIEL VS CC	461,65C	1.593,60C
20/03/2025	224207	CIEL EL CC	58,64C	1.652,24C
20/03/2025	224208	CIEL MC CC	707,20C	2.359,44C
20/03/2025	224275	CIEL MC CD	391,05C	2.750,49C
20/03/2025	224276	CIEL VS CD	509,86C	3.260,35C
20/03/2025	224277	CIEL EL CD	182,06C	3.442,41C
20/03/2025	000270	AP CDB FLX	1.100,00D	2.342,41C
20/03/2025	-	SALDO TOTAL		2.342,41C
21/03/2025	224415	CIEL VS CC	250,48C	2.592,89C
21/03/2025	224416	CIEL AE CC	4,86C	2.597,75C
21/03/2025	224417	CIEL EL CC	29,32C	2.627,07C
21/03/2025	224418	CIEL MC CC	741,60C	3.368,67C
21/03/2025	224504	CIEL MC CD	455,40C	3.824,07C
21/03/2025	224505	CIEL VS CD	623,71C	4.447,78C
21/03/2025	224506	CIEL EL CD	93,49C	4.541,27C
21/03/2025	-	SALDO TOTAL		4.541,27C
24/03/2025	224739	CIEL MC CC	1.222,77C	5.764,04C
24/03/2025	224740	CIEL VS CC	407,60C	6.171,64C
24/03/2025	224741	CIEL EL CC	87,95C	6.259,59C
24/03/2025	224846	CIEL MC CD	549,45C	6.809,04C
24/03/2025	224847	CIEL VS CD	351,45C	7.160,49C
24/03/2025	224848	CIEL EL CD	68,89C	7.229,38C
24/03/2025	000156	AP CDB FLX	4.500,00D	2.729,38C
24/03/2025	-	SALDO TOTAL		2.729,38C
25/03/2025	225026	CIEL EL CC	4,89C	2.734,27C
25/03/2025	225107	CIEL MC CD	905,88C	3.640,15C
25/03/2025	225108	CIEL VS CD	653,41C	4.293,56C
25/03/2025	225109	CIEL EL CD	68,88C	4.362,44C
25/03/2025	000356	AP CDB FLX	2.729,38D	1.633,06C

25/03/2025	-	SALDO TOTAL		1.633,06C
26/03/2025	225268	CIEL EL CC	4,89C	1.637,95C
26/03/2025	225346	CIEL MC CD	722,71C	2.360,66C
26/03/2025	225347	CIEL VS CD	1.044,48C	3.405,14C
26/03/2025	225348	CIEL EL CD	83,65C	3.488,79C
26/03/2025	000308	AP CDB FLX	1.633,06D	1.855,73C
26/03/2025	-	SALDO TOTAL		1.855,73C
27/03/2025	225518	CIEL VS CC	550,06C	2.405,79C
27/03/2025	225519	CIEL EL CC	9,77C	2.415,56C
27/03/2025	225520	CIEL MC CC	756,33C	3.171,89C
27/03/2025	225611	CIEL MC CD	613,80C	3.785,69C
27/03/2025	225612	CIEL VS CD	450,45C	4.236,14C
27/03/2025	225613	CIEL EL CD	73,80C	4.309,94C
27/03/2025	000359	AP CDB FLX	1.855,73D	2.454,21C
27/03/2025	-	SALDO TOTAL		2.454,21C
28/03/2025	225777	CIEL VS CC	216,09C	2.670,30C
28/03/2025	225778	CIEL EL CC	87,95C	2.758,25C
28/03/2025	225779	CIEL MC CC	412,52C	3.170,77C
28/03/2025	225873	CIEL MC CD	673,20C	3.843,97C
28/03/2025	225874	CIEL VS CD	549,45C	4.393,42C
28/03/2025	225875	CIEL EL CD	73,80C	4.467,22C
28/03/2025	000367	AP CDB FLX	2.454,21D	2.013,01C
28/03/2025	-	SALDO TOTAL		2.013,01C
31/03/2025	226114	CIEL VS CC	957,66C	2.970,67C
31/03/2025	226115	CIEL EL CC	73,31C	3.043,98C
31/03/2025	226116	CIEL MC CC	1.660,38C	4.704,36C
31/03/2025	226240	CIEL MC CD	806,85C	5.511,21C
31/03/2025	226241	CIEL VS CD	643,50C	6.154,71C
31/03/2025	226242	CIEL EL CD	59,05C	6.213,76C
31/03/2025	-	SALDO TOTAL		6.213,76C
31/03/2025	-	SALDO FINAL		6.213,76C

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