



:: 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: 01/12/2024 até: 31/12/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2024	151826	CIEL VS CC	1.843,58C	16.965,39C
02/12/2024	151827	CIEL AE CC	53,41C	17.018,80C
02/12/2024	151828	CIEL EL CC	366,50C	17.385,30C
02/12/2024	151829	CIEL MC CC	4.477,60C	21.862,90C
02/12/2024	157866	CIEL EL CD	88,56C	21.951,46C
02/12/2024	157867	CIEL MC CD	811,80C	22.763,26C
02/12/2024	157868	CIEL VS CD	598,96C	23.362,22C
02/12/2024	000358	AP CDB FLX	15.121,81D	8.240,41C
02/12/2024	-	SALDO TOTAL		8.240,41C
03/12/2024	164103	CIEL VS CC	1,96C	8.242,37C
03/12/2024	000453	AP CDB FLX	8.240,41D	1,96C
03/12/2024	-	SALDO TOTAL		1,96C
04/12/2024	179210	CIEL MC CD	2.871,04C	2.873,00C
04/12/2024	179211	CIEL VS CD	1.667,67C	4.540,67C
04/12/2024	179212	CIEL EL CD	339,52C	4.880,19C
04/12/2024	-	SALDO TOTAL		4.880,19C
05/12/2024	184381	CIEL VS CC	325,12C	5.205,31C
05/12/2024	184382	CIEL EL CC	171,02C	5.376,33C
05/12/2024	184383	CIEL MC CC	2.156,00C	7.532,33C
05/12/2024	189318	CIEL MC CD	1.643,40C	9.175,73C
05/12/2024	189319	CIEL VS CD	1.097,93C	10.273,66C
05/12/2024	189320	CIEL EL CD	307,03C	10.580,69C
05/12/2024	-	SALDO TOTAL		10.580,69C
06/12/2024	194730	CIEL VS CC	814,24C	11.394,93C
06/12/2024	194731	CIEL EL CC	86,01C	11.480,94C
06/12/2024	194732	CIEL MC CC	2.938,83C	14.419,77C
06/12/2024	199697	CIEL MC CD	1.678,07C	16.097,84C
06/12/2024	199698	CIEL VS CD	1.197,92C	17.295,76C
06/12/2024	199699	CIEL EL CD	211,59C	17.507,35C
06/12/2024	000345	AP CDB FLX	10.580,69D	6.926,66C
06/12/2024	-	SALDO TOTAL		6.926,66C
09/12/2024	203111	CIEL MC CC	5.434,38C	12.361,04C
09/12/2024	203112	CIEL VS CC	2.259,07C	14.620,11C
09/12/2024	203113	CIEL AE CC	101,98C	14.722,09C
09/12/2024	203114	CIEL EL CC	255,05C	14.977,14C
09/12/2024	203695	CIEL MC CD	1.250,37C	16.227,51C
09/12/2024	203696	CIEL VS CD	739,53C	16.967,04C
09/12/2024	203697	CIEL EL CD	108,25C	17.075,29C
09/12/2024	-	SALDO TOTAL		17.075,29C
10/12/2024	204358	CIEL VS CC	257,34C	17.332,63C
10/12/2024	204359	CIEL AE CC	43,70C	17.376,33C
10/12/2024	204360	CIEL MC CC	380,63C	17.756,96C
10/12/2024	204835	CIEL MC CD	2.023,56C	19.780,52C
10/12/2024	204836	CIEL VS CD	1.799,84C	21.580,36C

10/12/2024	204837	CIEL EL CD	196,82C	21.777,18C
10/12/2024	-	SALDO TOTAL		21.777,18C
11/12/2024	205399	CIEL MC CC	245,56C	22.022,74C
11/12/2024	205400	CIEL VS CC	179,27C	22.202,01C
11/12/2024	205900	CIEL MC CD	1.855,29C	24.057,30C
11/12/2024	205901	CIEL VS CD	1.201,88C	25.259,18C
11/12/2024	205902	CIEL EL CD	275,53C	25.534,71C
11/12/2024	000108	AP CDB FLX	17.075,29D	8.459,42C
11/12/2024	000297	AP CDB FLX	4.701,89D	3.757,53C
11/12/2024	-	SALDO TOTAL		3.757,53C
12/12/2024	206497	CIEL VS CC	848,65C	4.606,18C
12/12/2024	206498	CIEL EL CC	92,84C	4.699,02C
12/12/2024	206499	CIEL MC CC	2.648,09C	7.347,11C
12/12/2024	206975	CIEL MC CD	1.900,80C	9.247,91C
12/12/2024	206976	CIEL VS CD	1.476,10C	10.724,01C
12/12/2024	206977	CIEL EL CD	207,63C	10.931,64C
12/12/2024	000573	AP CDB FLX	3.757,53D	7.174,11C
12/12/2024	-	SALDO TOTAL		7.174,11C
13/12/2024	207584	CIEL MC CC	2.231,49C	9.405,60C
13/12/2024	207585	CIEL VS CC	643,34C	10.048,94C
13/12/2024	207586	CIEL AE CC	14,57C	10.063,51C
13/12/2024	207587	CIEL EL CC	78,18C	10.141,69C
13/12/2024	208090	CIEL MC CD	1.272,15C	11.413,84C
13/12/2024	208091	CIEL VS CD	1.024,67C	12.438,51C
13/12/2024	208092	CIEL EL CD	296,22C	12.734,73C
13/12/2024	000381	AP CDB FLX	7.174,11D	5.560,62C
13/12/2024	-	SALDO TOTAL		5.560,62C
16/12/2024	208629	CIEL VS CC	1.007,71C	6.568,33C
16/12/2024	208630	CIEL AE CC	4,86C	6.573,19C
16/12/2024	208631	CIEL EL CC	136,82C	6.710,01C
16/12/2024	208632	CIEL HC CC	9,71C	6.719,72C
16/12/2024	208633	CIEL MC CC	2.876,81C	9.596,53C
16/12/2024	208746	CIEL MC CD	908,82C	10.505,35C
16/12/2024	208747	CIEL VS CD	554,40C	11.059,75C
16/12/2024	208748	CIEL EL CD	113,17C	11.172,92C
16/12/2024	000438	AP CDB FLX	5.560,62D	5.612,30C
16/12/2024	-	SALDO TOTAL		5.612,30C
17/12/2024	208927	CIEL VS CC	1,96C	5.614,26C
17/12/2024	209015	CIEL MC CD	1.622,61C	7.236,87C
17/12/2024	209016	CIEL VS CD	915,75C	8.152,62C
17/12/2024	209017	CIEL EL CD	167,28C	8.319,90C
17/12/2024	000429	AP CDB FLX	5.612,30D	2.707,60C
17/12/2024	-	SALDO TOTAL		2.707,60C
18/12/2024	209174	CIEL VS CC	4,91C	2.712,51C
18/12/2024	209269	CIEL MC CD	891,00C	3.603,51C
18/12/2024	209270	CIEL VS CD	782,10C	4.385,61C
18/12/2024	209271	CIEL EL CD	78,72C	4.464,33C
18/12/2024	-	SALDO TOTAL		4.464,33C
19/12/2024	209455	CIEL VS CC	773,02C	5.237,35C
19/12/2024	209456	CIEL EL CC	58,64C	5.295,99C
19/12/2024	209457	CIEL CB CC	4,83C	5.300,82C
19/12/2024	209458	CIEL MC CC	1.730,62C	7.031,44C
19/12/2024	209559	CIEL MC CD	889,03C	7.920,47C
19/12/2024	209560	CIEL VS CD	575,19C	8.495,66C
19/12/2024	209561	CIEL EL CD	78,72C	8.574,38C

19/12/2024	000385	AP CDB FLX	4.464,33D	4.110,05C
19/12/2024	-	SALDO TOTAL		4.110,05C
20/12/2024	209738	CIEL VS CC	535,28C	4.645,33C
20/12/2024	209739	CIEL EL CC	34,21C	4.679,54C
20/12/2024	209740	CIEL HC CC	29,12C	4.708,66C
20/12/2024	209741	CIEL MC CC	1.794,44C	6.503,10C
20/12/2024	209821	CIEL MC CD	458,37C	6.961,47C
20/12/2024	209822	CIEL VS CD	271,27C	7.232,74C
20/12/2024	209823	CIEL EL CD	82,66C	7.315,40C
20/12/2024	-	SALDO TOTAL		7.315,40C
23/12/2024	210050	CIEL MC CC	3.042,74C	10.358,14C
23/12/2024	210051	CIEL VS CC	1.092,16C	11.450,30C
23/12/2024	210052	CIEL AE CC	48,55C	11.498,85C
23/12/2024	210053	CIEL EL CC	244,31C	11.743,16C
23/12/2024	-	SALDO TOTAL		11.743,16C
24/12/2024	-	SALDO TOTAL		11.743,16C
26/12/2024	210567	CIEL VS CC	1.125,64C	12.868,80C
26/12/2024	210568	CIEL EL CC	107,52C	12.976,32C
26/12/2024	210569	CIEL MC CC	2.344,58C	15.320,90C
26/12/2024	000105	AP CDB FLX	11.743,16D	3.577,74C
26/12/2024	-	SALDO TOTAL		3.577,74C
27/12/2024	210798	CIEL MC CC	2.025,36C	5.603,10C
27/12/2024	210799	CIEL VS CC	1.004,82C	6.607,92C
27/12/2024	210800	CIEL EL CC	161,26C	6.769,18C
27/12/2024	-	SALDO TOTAL		6.769,18C
30/12/2024	211076	CIEL MC CC	3.413,01C	10.182,19C
30/12/2024	211077	CIEL VS CC	1.468,29C	11.650,48C
30/12/2024	211078	CIEL EL CC	210,13C	11.860,61C
30/12/2024	211079	CIEL CB CC	4,83C	11.865,44C
30/12/2024	-	SALDO TOTAL		11.865,44C
31/12/2024	-	SALDO FINAL		11.865,44C

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