



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/3703/000575272954-4

Nome:

UEM RECEBIMENTO CARTAO CREDITO

Período:

de: 01/08/2025 até: 31/08/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/07/2025	-	SALDO ANTERIOR		7.599,80C
01/08/2025	000503	CIEL MC CC	2.402,53C	10.002,33C
01/08/2025	000504	CIEL VS CC	1.183,59C	11.185,92C
01/08/2025	000508	CIEL EL CC	123,13C	11.309,05C
01/08/2025	000525	CIEL MC CD	1.917,66C	13.226,71C
01/08/2025	000526	CIEL VS CD	977,13C	14.203,84C
01/08/2025	000527	CIEL EL CD	221,41C	14.425,25C
01/08/2025	000000	APLICACAO FDO - CLIENTE	7.599,80D	6.825,45C
01/08/2025	-	SALDO TOTAL		6.825,45C
04/08/2025	000503	CIEL MC CC	6.706,42C	13.531,87C
04/08/2025	000504	CIEL VS CC	2.818,03C	16.349,90C
04/08/2025	000506	CIEL AE CC	53,41C	16.403,31C
04/08/2025	000508	CIEL EL CC	433,91C	16.837,22C
04/08/2025	000525	CIEL MC CD	1.431,55C	18.268,77C
04/08/2025	000526	CIEL VS CD	1.086,06C	19.354,83C
04/08/2025	000527	CIEL EL CD	260,78C	19.615,61C
04/08/2025	-	SALDO TOTAL		19.615,61C
05/08/2025	000508	CIEL EL CC	4,89C	19.620,50C
05/08/2025	000525	CIEL MC CD	1.358,81C	20.979,31C
05/08/2025	000526	CIEL VS CD	810,81C	21.790,12C
05/08/2025	000527	CIEL EL CD	84,64C	21.874,76C
05/08/2025	000000	APLICACAO FDO - CLIENTE	19.615,61D	2.259,15C
05/08/2025	-	SALDO TOTAL		2.259,15C
06/08/2025	000503	CIEL MC CC	9,82C	2.268,97C
06/08/2025	000525	CIEL MC CD	1.179,10C	3.448,07C
06/08/2025	000526	CIEL VS CD	765,27C	4.213,34C
06/08/2025	000527	CIEL EL CD	220,44C	4.433,78C
06/08/2025	000000	APLICACAO FDO - CLIENTE	2.259,15D	2.174,63C
06/08/2025	-	SALDO TOTAL		2.174,63C
07/08/2025	000503	CIEL MC CC	2.706,11C	4.880,74C
07/08/2025	000504	CIEL VS CC	485,66C	5.366,40C
07/08/2025	000508	CIEL EL CC	127,06C	5.493,46C
07/08/2025	000525	CIEL MC CD	1.317,72C	6.811,18C
07/08/2025	000526	CIEL VS CD	639,55C	7.450,73C
07/08/2025	000527	CIEL EL CD	183,04C	7.633,77C
07/08/2025	000000	APLICACAO FDO - CLIENTE	2.174,63D	5.459,14C
07/08/2025	-	SALDO TOTAL		5.459,14C
08/08/2025	000503	CIEL MC CC	2.770,83C	8.229,97C
08/08/2025	000504	CIEL VS CC	692,46C	8.922,43C
08/08/2025	000508	CIEL EL CC	346,94C	9.269,37C
08/08/2025	000525	CIEL MC CD	789,04C	10.058,41C
08/08/2025	000526	CIEL VS CD	558,36C	10.616,77C
08/08/2025	000527	CIEL EL CD	167,30C	10.784,07C
08/08/2025	000000	APLICACAO FDO - CLIENTE	5.459,14D	5.324,93C

08/08/2025	-	SALDO TOTAL		5.324,93C
11/08/2025	000503	CIEL MC CC	2.937,75C	8.262,68C
11/08/2025	000504	CIEL VS CC	1.281,79C	9.544,47C
11/08/2025	000508	CIEL EL CC	172,02C	9.716,49C
11/08/2025	000525	CIEL MC CD	476,19C	10.192,68C
11/08/2025	000526	CIEL VS CD	520,75C	10.713,43C
11/08/2025	000527	CIEL EL CD	61,01C	10.774,44C
11/08/2025	000000	APLICACAO FDO - CLIENTE	5.324,93D	5.449,51C
11/08/2025	-	SALDO TOTAL		5.449,51C
12/08/2025	000525	CIEL MC CD	759,85C	6.209,36C
12/08/2025	000526	CIEL VS CD	650,95C	6.860,31C
12/08/2025	000527	CIEL EL CD	187,00C	7.047,31C
12/08/2025	000000	APLICACAO FDO - CLIENTE	5.449,51D	1.597,80C
12/08/2025	-	SALDO TOTAL		1.597,80C
13/08/2025	000525	CIEL MC CD	2.608,86C	4.206,66C
13/08/2025	000526	CIEL VS CD	465,32C	4.671,98C
13/08/2025	000527	CIEL EL CD	265,72C	4.937,70C
13/08/2025	000000	APLICACAO FDO - CLIENTE	1.597,80D	3.339,90C
13/08/2025	000000	BLOQ PARC ORDEM JUDICIAL	3.339,90D	0,00
13/08/2025	-	SALDO TOTAL		3.339,90C
14/08/2025	000000	DBLQ PARC ORDEM JUDICIAL	3.339,90C	3.339,90C
14/08/2025	000503	CIEL MC CC	2.238,50C	5.578,40C
14/08/2025	000504	CIEL VS CC	905,65C	6.484,05C
14/08/2025	000506	CIEL AE CC	24,28C	6.508,33C
14/08/2025	000508	CIEL EL CC	39,10C	6.547,43C
14/08/2025	000525	CIEL MC CD	477,68C	7.025,11C
14/08/2025	000526	CIEL VS CD	611,35C	7.636,46C
14/08/2025	000527	CIEL EL CD	127,93C	7.764,39C
14/08/2025	-	SALDO TOTAL		7.764,39C
15/08/2025	000503	CIEL MC CC	2.707,97C	10.472,36C
15/08/2025	000504	CIEL VS CC	825,05C	11.297,41C
15/08/2025	000508	CIEL EL CC	103,59C	11.401,00C
15/08/2025	000525	CIEL MC CD	534,62C	11.935,62C
15/08/2025	000526	CIEL VS CD	351,45C	12.287,07C
15/08/2025	000527	CIEL EL CD	24,60C	12.311,67C
15/08/2025	-	SALDO TOTAL		12.311,67C
18/08/2025	000503	CIEL MC CC	4.805,84C	17.117,51C
18/08/2025	000504	CIEL VS CC	2.238,49C	19.356,00C
18/08/2025	000506	CIEL AE CC	9,72C	19.365,72C
18/08/2025	000508	CIEL EL CC	274,63C	19.640,35C
18/08/2025	000000	APLICACAO FDO - CLIENTE	12.311,67D	7.328,68C
18/08/2025	-	SALDO TOTAL		7.328,68C
19/08/2025	000525	CIEL MC CD	4.039,21C	11.367,89C
19/08/2025	000526	CIEL VS CD	2.747,29C	14.115,18C
19/08/2025	000527	CIEL EL CD	531,40C	14.646,58C
19/08/2025	000000	APLICACAO FDO - CLIENTE	7.328,68D	7.317,90C
19/08/2025	-	SALDO TOTAL		7.317,90C
20/08/2025	000504	CIEL VS CC	63,84C	7.381,74C
20/08/2025	000525	CIEL MC CD	3.796,69C	11.178,43C
20/08/2025	000526	CIEL VS CD	1.588,95C	12.767,38C
20/08/2025	000527	CIEL EL CD	255,87C	13.023,25C
20/08/2025	000000	APLICACAO FDO - CLIENTE	7.317,90D	5.705,35C
20/08/2025	-	SALDO TOTAL		5.705,35C
21/08/2025	000503	CIEL MC CC	2.918,25C	8.623,60C
21/08/2025	000504	CIEL VS CC	928,24C	9.551,84C

21/08/2025	000506	CIEL AE CC	4,86C	9.556,70C
21/08/2025	000508	CIEL EL CC	82,09C	9.638,79C
21/08/2025	000525	CIEL MC CD	1.950,31C	11.589,10C
21/08/2025	000526	CIEL VS CD	1.192,95C	12.782,05C
21/08/2025	000527	CIEL EL CD	309,98C	13.092,03C
21/08/2025	000000	APLICACAO FDO - CLIENTE	5.705,35D	7.386,68C
21/08/2025	-	SALDO TOTAL		7.386,68C
22/08/2025	000503	CIEL MC CC	2.104,84C	9.491,52C
22/08/2025	000504	CIEL VS CC	708,17C	10.199,69C
22/08/2025	000506	CIEL AE CC	4,86C	10.204,55C
22/08/2025	000508	CIEL EL CC	171,02C	10.375,57C
22/08/2025	000525	CIEL MC CD	2.890,82C	13.266,39C
22/08/2025	000526	CIEL VS CD	1.192,95C	14.459,34C
22/08/2025	000527	CIEL EL CD	344,41C	14.803,75C
22/08/2025	000000	APLICACAO FDO - CLIENTE	7.386,68D	7.417,07C
22/08/2025	-	SALDO TOTAL		7.417,07C
25/08/2025	000503	CIEL MC CC	4.564,24C	11.981,31C
25/08/2025	000504	CIEL VS CC	1.680,49C	13.661,80C
25/08/2025	000506	CIEL AE CC	38,85C	13.700,65C
25/08/2025	000508	CIEL EL CC	190,59C	13.891,24C
25/08/2025	000525	CIEL MC CD	1.386,01C	15.277,25C
25/08/2025	000526	CIEL VS CD	777,16C	16.054,41C
25/08/2025	000527	CIEL EL CD	177,12C	16.231,53C
25/08/2025	000000	APLICACAO FDO - CLIENTE	7.417,07D	8.814,46C
25/08/2025	-	SALDO TOTAL		8.814,46C
26/08/2025	000504	CIEL VS CC	4,91C	8.819,37C
26/08/2025	000525	CIEL MC CD	2.549,26C	11.368,63C
26/08/2025	000526	CIEL VS CD	1.281,06C	12.649,69C
26/08/2025	000527	CIEL EL CD	564,88C	13.214,57C
26/08/2025	000000	APLICACAO FDO - CLIENTE	8.814,46D	4.400,11C
26/08/2025	-	SALDO TOTAL		4.400,11C
27/08/2025	000503	CIEL MC CC	84,81C	4.484,92C
27/08/2025	000504	CIEL VS CC	14,73C	4.499,65C
27/08/2025	000525	CIEL MC CD	4.501,14C	9.000,79C
27/08/2025	000526	CIEL VS CD	2.171,12C	11.171,91C
27/08/2025	000527	CIEL EL CD	509,77C	11.681,68C
27/08/2025	000000	APLICACAO FDO - CLIENTE	4.400,11D	7.281,57C
27/08/2025	-	SALDO TOTAL		7.281,57C
28/08/2025	000503	CIEL MC CC	1.992,91C	9.274,48C
28/08/2025	000504	CIEL VS CC	825,05C	10.099,53C
28/08/2025	000508	CIEL EL CC	185,69C	10.285,22C
28/08/2025	000525	CIEL MC CD	3.288,88C	13.574,10C
28/08/2025	000526	CIEL VS CD	1.641,93C	15.216,03C
28/08/2025	000527	CIEL EL CD	299,65C	15.515,68C
28/08/2025	000000	APLICACAO FDO - CLIENTE	7.281,57D	8.234,11C
28/08/2025	-	SALDO TOTAL		8.234,11C
29/08/2025	000503	CIEL MC CC	2.193,29C	10.427,40C
29/08/2025	000504	CIEL VS CC	542,17C	10.969,57C
29/08/2025	000506	CIEL AE CC	48,56C	11.018,13C
29/08/2025	000508	CIEL EL CC	50,82C	11.068,95C
29/08/2025	000525	CIEL MC CD	3.035,89C	14.104,84C
29/08/2025	000526	CIEL VS CD	1.193,48C	15.298,32C
29/08/2025	000527	CIEL EL CD	370,05C	15.668,37C
29/08/2025	000000	APLICACAO FDO - CLIENTE	8.234,11D	7.434,26C
29/08/2025	-	SALDO TOTAL		7.434,26C

31/08/2025	-	SALDO TOTAL	7.434,26C
31/08/2025	-	SALDO FINAL	7.434,26C

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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