



## :: 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: 01/04/2023 até: 30/04/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2023	033434	CIEL MC CD	1.149,68C	6.647,43C
03/04/2023	033435	CIEL EL CD	172,44C	6.819,87C
03/04/2023	033436	CIEL VS CD	536,49C	7.356,36C
03/04/2023	699268	CIEL AE CC	40,45C	7.396,81C
03/04/2023	699269	CIEL MC CC	4.102,05C	11.498,86C
03/04/2023	699270	CIEL HC CC	35,40C	11.534,26C
03/04/2023	699271	CIEL VS CC	1.777,07C	13.311,33C
03/04/2023	699272	CIEL EL CC	188,60C	13.499,93C
03/04/2023	000219	AP CDB FLX	5.497,75D	8.002,18C
03/04/2023	-	SALDO TOTAL		8.002,18C
04/04/2023	672785	CIEL VS CD	991,19C	8.993,37C
04/04/2023	672786	CIEL EL CD	456,54C	9.449,91C
04/04/2023	672787	CIEL MC CD	1.737,22C	11.187,13C
04/04/2023	000259	AP CDB FLX	8.002,18D	3.184,95C
04/04/2023	-	SALDO TOTAL		3.184,95C
05/04/2023	216641	CIEL EL CD	308,97C	3.493,92C
05/04/2023	216642	CIEL MC CD	2.416,79C	5.910,71C
05/04/2023	216643	CIEL VS CD	1.216,10C	7.126,81C
05/04/2023	956429	CIEL MC CC	5,12C	7.131,93C
05/04/2023	000219	AP CDB FLX	3.184,95D	3.946,98C
05/04/2023	-	SALDO TOTAL		3.946,98C
06/04/2023	514160	CIEL EL CC	239,52C	4.186,50C
06/04/2023	514161	CIEL VS CC	334,79C	4.521,29C
06/04/2023	514162	CIEL MC CC	2.197,25C	6.718,54C
06/04/2023	784938	CIEL MC CD	1.829,07C	8.547,61C
06/04/2023	784939	CIEL VS CD	792,00C	9.339,61C
06/04/2023	784940	CIEL EL CD	294,21C	9.633,82C
06/04/2023	-	SALDO TOTAL		9.633,82C
10/04/2023	157215	CIEL AE CC	10,11C	9.643,93C
10/04/2023	157216	CIEL MC CC	6.191,81C	15.835,74C
10/04/2023	157217	CIEL VS CC	2.898,46C	18.734,20C
10/04/2023	157218	CIEL HC CC	25,28C	18.759,48C
10/04/2023	157219	CIEL EL CC	107,04C	18.866,52C
10/04/2023	-	SALDO TOTAL		18.866,52C
11/04/2023	200336	CIEL MC CD	1.599,55C	20.466,07C
11/04/2023	200337	CIEL EL CD	294,23C	20.760,30C
11/04/2023	200338	CIEL VS CD	873,70C	21.634,00C
11/04/2023	000544	AP CDB FLX	18.866,52D	2.767,48C
11/04/2023	-	SALDO TOTAL		2.767,48C
12/04/2023	489364	CIEL MC CC	15,36C	2.782,84C
12/04/2023	752818	CIEL MC CD	1.448,45C	4.231,29C
12/04/2023	752819	CIEL VS CD	719,77C	4.951,06C
12/04/2023	752820	CIEL EL CD	538,72C	5.489,78C
12/04/2023	000245	AP CDB FLX	2.767,48D	2.722,30C
12/04/2023	-	SALDO TOTAL		2.722,30C
13/04/2023	052750	CIEL MC CC	1.638,95C	4.361,25C
13/04/2023	052751	CIEL EL CC	81,54C	4.442,79C

13/04/2023	052752	CIEL AE CC	30,34C	4.473,13C
13/04/2023	052753	CIEL VS CC	670,54C	5.143,67C
13/04/2023	316559	CIEL MC CD	1.708,38C	6.852,05C
13/04/2023	316560	CIEL EL CD	285,82C	7.137,87C
13/04/2023	316561	CIEL VS CD	945,08C	8.082,95C
13/04/2023	000266	AP CDB FLX	2.722,30D	5.360,65C
13/04/2023	-	SALDO TOTAL		5.360,65C
14/04/2023	620445	CIEL AE CC	20,23C	5.380,88C
14/04/2023	620446	CIEL MC CC	1.771,87C	7.152,75C
14/04/2023	620447	CIEL EL CC	20,39C	7.173,14C
14/04/2023	620448	CIEL VS CC	701,49C	7.874,63C
14/04/2023	886007	CIEL VS CD	880,30C	8.754,93C
14/04/2023	886008	CIEL MC CD	1.569,65C	10.324,58C
14/04/2023	886009	CIEL EL CD	268,85C	10.593,43C
14/04/2023	000271	AP CDB FLX	5.360,55D	5.232,88C
14/04/2023	-	SALDO TOTAL		5.232,88C
17/04/2023	240542	CIEL VS CC	1.767,87C	7.000,75C
17/04/2023	240543	CIEL EL CC	117,22C	7.117,97C
17/04/2023	240544	CIEL MC CC	3.686,45C	10.804,42C
17/04/2023	587543	CIEL MC CD	878,93C	11.683,35C
17/04/2023	587544	CIEL VS CD	480,31C	12.163,66C
17/04/2023	587545	CIEL EL CD	213,05C	12.376,71C
17/04/2023	000208	AP CDB FLX	5.232,88D	7.143,83C
17/04/2023	-	SALDO TOTAL		7.143,83C
18/04/2023	232761	CIEL EL CD	207,97C	7.351,80C
18/04/2023	232762	CIEL MC CD	1.538,42C	8.890,22C
18/04/2023	232763	CIEL VS CD	975,80C	9.866,02C
18/04/2023	974844	CIEL VS CC	5,12C	9.871,14C
18/04/2023	000184	AP CDB FLX	7.143,83D	2.727,31C
18/04/2023	-	SALDO TOTAL		2.727,31C
19/04/2023	512174	CIEL VS CC	20,49C	2.747,80C
19/04/2023	768927	CIEL MC CD	945,29C	3.693,09C
19/04/2023	768928	CIEL EL CD	233,33C	3.926,42C
19/04/2023	768929	CIEL VS CD	490,52C	4.416,94C
19/04/2023	000241	AP CDB FLX	2.727,31D	1.689,63C
19/04/2023	-	SALDO TOTAL		1.689,63C
20/04/2023	067429	CIEL VS CC	466,05C	2.155,68C
20/04/2023	067430	CIEL MC CC	1.976,98C	4.132,66C
20/04/2023	067431	CIEL EL CC	56,06C	4.188,72C
20/04/2023	328124	CIEL VS CD	663,95C	4.852,67C
20/04/2023	328125	CIEL MC CD	1.276,60C	6.129,27C
20/04/2023	328126	CIEL EL CD	324,66C	6.453,93C
20/04/2023	000256	AP CDB FLX	1.689,93D	4.764,00C
20/04/2023	-	SALDO TOTAL		4.764,00C
24/04/2023	053529	CIEL VS CD	452,96C	5.216,96C
24/04/2023	053530	CIEL MC CD	852,90C	6.069,86C
24/04/2023	053531	CIEL EL CD	147,10C	6.216,96C
24/04/2023	689679	CIEL EL CC	219,14C	6.436,10C
24/04/2023	689680	CIEL HC CC	80,90C	6.517,00C
24/04/2023	689681	CIEL AE CC	40,45C	6.557,45C
24/04/2023	689682	CIEL MC CC	5.751,64C	12.309,09C
24/04/2023	689683	CIEL VS CC	2.349,59C	14.658,68C
24/04/2023	000221	AP CDB FLX	4.764,00D	9.894,68C
24/04/2023	-	SALDO TOTAL		9.894,68C
25/04/2023	719439	CIEL MC CD	929,92C	10.824,60C
25/04/2023	719440	CIEL EL CD	182,61C	11.007,21C
25/04/2023	719441	CIEL VS CD	495,63C	11.502,84C
25/04/2023	000276	AP CDB FLX	9.894,68D	1.608,16C

25/04/2023	-	SALDO TOTAL		1.608,16C
26/04/2023	003322	CIEL VS CC	25,61C	1.633,77C
26/04/2023	259261	CIEL VS CD	459,41C	2.093,18C
26/04/2023	259262	CIEL EL CD	86,23C	2.179,41C
26/04/2023	259263	CIEL MC CD	816,64C	2.996,05C
26/04/2023	000277	AP CDB FLX	1.608,16D	1.387,89C
26/04/2023	-	SALDO TOTAL		1.387,89C
27/04/2023	546288	CIEL VS CC	860,45C	2.248,34C
27/04/2023	546289	CIEL AE CC	5,06C	2.253,40C
27/04/2023	546290	CIEL MC CC	1.971,89C	4.225,29C
27/04/2023	546291	CIEL EL CC	45,86C	4.271,15C
27/04/2023	802132	CIEL VS CD	316,21C	4.587,36C
27/04/2023	802133	CIEL MC CD	791,98C	5.379,34C
27/04/2023	802134	CIEL EL CD	157,25C	5.536,59C
27/04/2023	000327	AP CDB FLX	1.387,89D	4.148,70C
27/04/2023	-	SALDO TOTAL		4.148,70C
28/04/2023	095567	CIEL VS CC	516,03C	4.664,73C
28/04/2023	095568	CIEL EL CC	15,29C	4.680,02C
28/04/2023	095569	CIEL MC CC	1.531,38C	6.211,40C
28/04/2023	358376	CIEL VS CD	337,25C	6.548,65C
28/04/2023	358377	CIEL EL CD	146,96C	6.695,61C
28/04/2023	358378	CIEL MC CD	705,13C	7.400,74C
28/04/2023	000502	AP CDB FLX	4.148,70D	3.252,04C
28/04/2023	-	SALDO TOTAL		3.252,04C
30/04/2023	-	SALDO FINAL		3.252,04C

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

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