



:: 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: 01/08/2023 até: 31/08/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2023	413778	CIEL MC CC	5,11C	9.171,40C
01/08/2023	655020	CIEL MC CD	2.871,18C	12.042,58C
01/08/2023	655021	CIEL VS CD	967,58C	13.010,16C
01/08/2023	655022	CIEL EL CD	293,99C	13.304,15C
01/08/2023	-	SALDO TOTAL		13.304,15C
02/08/2023	154216	CIEL VS CD	1.152,22C	14.456,37C
02/08/2023	154217	CIEL MC CD	3.022,55C	17.478,92C
02/08/2023	154218	CIEL EL CD	202,78C	17.681,70C
02/08/2023	911321	CIEL VS CC	56,19C	17.737,89C
02/08/2023	000042	AP CDB FLX	9.166,29D	8.571,60C
02/08/2023	-	SALDO TOTAL		8.571,60C
03/08/2023	424667	CIEL EL CC	91,47C	8.663,07C
03/08/2023	424668	CIEL HC CC	20,19C	8.683,26C
03/08/2023	424669	CIEL AE CC	25,25C	8.708,51C
03/08/2023	424670	CIEL VS CC	883,70C	9.592,21C
03/08/2023	424671	CIEL MC CC	2.466,69C	12.058,90C
03/08/2023	673641	CIEL MC CD	1.450,70C	13.509,60C
03/08/2023	673642	CIEL VS CD	254,84C	13.764,44C
03/08/2023	673643	CIEL EL CD	45,63C	13.810,07C
03/08/2023	000199	AP CDB FLX	8.571,60D	5.238,47C
03/08/2023	-	SALDO TOTAL		5.238,47C
04/08/2023	203910	CIEL EL CD	304,15C	5.542,62C
04/08/2023	203911	CIEL VS CD	1.239,02C	6.781,64C
04/08/2023	203912	CIEL MC CD	2.580,87C	9.362,51C
04/08/2023	951230	CIEL EL CC	45,74C	9.408,25C
04/08/2023	951231	CIEL HC CC	25,24C	9.433,49C
04/08/2023	951232	CIEL VS CC	955,02C	10.388,51C
04/08/2023	951233	CIEL AE CC	40,40C	10.428,91C
04/08/2023	951234	CIEL MC CC	2.558,20C	12.987,11C
04/08/2023	000259	AP CDB FLX	5.238,47D	7.748,64C
04/08/2023	-	SALDO TOTAL		7.748,64C
07/08/2023	522222	CIEL EL CC	330,31C	8.078,95C
07/08/2023	522223	CIEL HC CC	30,29C	8.109,24C
07/08/2023	522224	CIEL VS CC	2.008,52C	10.117,76C
07/08/2023	522225	CIEL AE CC	40,40C	10.158,16C
07/08/2023	522226	CIEL MC CC	6.221,59C	16.379,75C
07/08/2023	857306	CIEL EL CD	283,88C	16.663,63C
07/08/2023	857307	CIEL MC CD	1.606,38C	18.270,01C
07/08/2023	857308	CIEL VS CD	1.030,10C	19.300,11C
07/08/2023	-	SALDO TOTAL		19.300,11C
08/08/2023	223477	CIEL VS CC	20,43C	19.320,54C
08/08/2023	483869	CIEL EL CD	989,33C	20.309,87C
08/08/2023	483870	CIEL MC CD	4.567,53C	24.877,40C
08/08/2023	483871	CIEL VS CD	2.092,44C	26.969,84C

08/08/2023	000257	AP CDB FLX	11.551,47D	15.418,37C
08/08/2023	-	SALDO TOTAL		15.418,37C
09/08/2023	011647	CIEL VS CD	2.081,76C	17.500,13C
09/08/2023	011648	CIEL MC CD	3.263,42C	20.763,55C
09/08/2023	011649	CIEL EL CD	520,36C	21.283,91C
09/08/2023	758791	CIEL EL CC	56,19C	21.340,10C
09/08/2023	758792	CIEL VS CC	45,97C	21.386,07C
09/08/2023	758793	CIEL MC CC	51,08C	21.437,15C
09/08/2023	000256	AP CDB FLX	15.418,37D	6.018,78C
09/08/2023	-	SALDO TOTAL		6.018,78C
10/08/2023	289541	CIEL EL CC	269,35C	6.288,13C
10/08/2023	289542	CIEL HC CC	30,29C	6.318,42C
10/08/2023	289543	CIEL VS CC	913,77C	7.232,19C
10/08/2023	289544	CIEL MC CC	2.232,23C	9.464,42C
10/08/2023	540745	CIEL MC CD	3.403,33C	12.867,75C
10/08/2023	540746	CIEL EL CD	705,93C	13.573,68C
10/08/2023	540747	CIEL VS CD	1.723,66C	15.297,34C
10/08/2023	000071	RG CDB FLX	1.779,33C	17.076,67C
10/08/2023	000254	AP CDB FLX	6.018,78D	11.057,89C
10/08/2023	-	SALDO TOTAL		11.057,89C
11/08/2023	088536	CIEL MC CD	3.006,56C	14.064,45C
11/08/2023	088537	CIEL VS CD	1.327,15C	15.391,60C
11/08/2023	088538	CIEL EL CD	526,18C	15.917,78C
11/08/2023	830295	CIEL MC CC	1.894,19C	17.811,97C
11/08/2023	830296	CIEL EL CC	69,78C	17.881,75C
11/08/2023	830297	CIEL VS CC	1.312,38C	19.194,13C
11/08/2023	000426	AP CDB FLX	11.057,89D	8.136,24C
11/08/2023	-	SALDO TOTAL		8.136,24C
14/08/2023	417834	CIEL VS CC	1.669,41C	9.805,65C
14/08/2023	417835	CIEL MC CC	4.383,10C	14.188,75C
14/08/2023	417836	CIEL EL CC	172,79C	14.361,54C
14/08/2023	417837	CIEL HC CC	50,48C	14.412,02C
14/08/2023	417838	CIEL AE CC	85,85C	14.497,87C
14/08/2023	747643	CIEL EL CD	349,78C	14.847,65C
14/08/2023	747644	CIEL VS CD	693,56C	15.541,21C
14/08/2023	747645	CIEL MC CD	1.468,56C	17.009,77C
14/08/2023	000207	AP CDB FLX	8.136,24D	8.873,53C
14/08/2023	-	SALDO TOTAL		8.873,53C
15/08/2023	114473	CIEL VS CC	5,11C	8.878,64C
15/08/2023	361870	CIEL EL CD	187,57C	9.066,21C
15/08/2023	361871	CIEL MC CD	1.427,96C	10.494,17C
15/08/2023	361872	CIEL VS CD	576,12C	11.070,29C
15/08/2023	-	SALDO TOTAL		11.070,29C
16/08/2023	000198	AP CDB FLX	11.070,29D	0,00
16/08/2023	-	SALDO TOTAL		0,00
17/08/2023	119061	CIEL HC CC	30,29C	30,29C
17/08/2023	119062	CIEL EL CC	137,21C	167,50C
17/08/2023	119063	CIEL VS CC	591,96C	759,46C
17/08/2023	119064	CIEL AE CC	5,05C	764,51C
17/08/2023	119065	CIEL MC CC	2.084,15C	2.848,66C
17/08/2023	362304	CIEL VS CD	968,91C	3.817,57C
17/08/2023	362305	CIEL MC CD	2.243,88C	6.061,45C
17/08/2023	362306	CIEL EL CD	537,31C	6.598,76C
17/08/2023	-	SALDO TOTAL		6.598,76C
18/08/2023	641166	CIEL EL CC	81,32C	6.680,08C

18/08/2023	641167	CIEL AE CC	10,10C	6.690,18C
18/08/2023	641168	CIEL VS CC	709,63C	7.399,81C
18/08/2023	641169	CIEL MC CC	2.022,25C	9.422,06C
18/08/2023	887022	CIEL EL CD	136,89C	9.558,95C
18/08/2023	887023	CIEL VS CD	856,30C	10.415,25C
18/08/2023	887024	CIEL MC CD	2.493,72C	12.908,97C
18/08/2023	000160	AP CDB FLX	6.598,76D	6.310,21C
18/08/2023	-	SALDO TOTAL		6.310,21C
21/08/2023	207232	CIEL EL CC	192,91C	6.503,12C
21/08/2023	207233	CIEL AE CC	15,15C	6.518,27C
21/08/2023	207234	CIEL MC CC	4.616,29C	11.134,56C
21/08/2023	207235	CIEL VS CC	1.072,59C	12.207,15C
21/08/2023	529355	CIEL MC CD	1.514,95C	13.722,10C
21/08/2023	529356	CIEL VS CD	1.089,82C	14.811,92C
21/08/2023	529357	CIEL EL CD	182,21C	14.994,13C
21/08/2023	000283	AP CDB FLX	6.310,21D	8.683,92C
21/08/2023	-	SALDO TOTAL		8.683,92C
22/08/2023	132388	CIEL VS CD	942,68C	9.626,60C
22/08/2023	132389	CIEL MC CD	2.503,95C	12.130,55C
22/08/2023	132390	CIEL EL CD	400,42C	12.530,97C
22/08/2023	887045	CIEL MC CC	5,11C	12.536,08C
22/08/2023	000189	AP CDB FLX	8.683,92D	3.852,16C
22/08/2023	-	SALDO TOTAL		3.852,16C
23/08/2023	394203	CIEL MC CC	10,22C	3.862,38C
23/08/2023	394204	CIEL VS CC	5,11C	3.867,49C
23/08/2023	635098	CIEL MC CD	1.611,34C	5.478,83C
23/08/2023	635099	CIEL VS CD	890,92C	6.369,75C
23/08/2023	635100	CIEL EL CD	197,68C	6.567,43C
23/08/2023	000278	AP CDB FLX	3.852,16D	2.715,27C
23/08/2023	-	SALDO TOTAL		2.715,27C
24/08/2023	144096	CIEL VS CD	1.208,16C	3.923,43C
24/08/2023	144097	CIEL MC CD	2.030,01C	5.953,44C
24/08/2023	144098	CIEL EL CD	329,50C	6.282,94C
24/08/2023	902994	CIEL MC CC	648,73C	6.931,67C
24/08/2023	902995	CIEL VS CC	255,41C	7.187,08C
24/08/2023	902996	CIEL EL CC	130,17C	7.317,25C
24/08/2023	000212	AP CDB FLX	2.715,27D	4.601,98C
24/08/2023	-	SALDO TOTAL		4.601,98C
25/08/2023	415944	CIEL MC CC	1.658,45C	6.260,43C
25/08/2023	415945	CIEL EL CC	25,41C	6.285,84C
25/08/2023	415946	CIEL VS CC	766,20C	7.052,04C
25/08/2023	658287	CIEL MC CD	1.927,70C	8.979,74C
25/08/2023	658288	CIEL VS CD	943,29C	9.923,03C
25/08/2023	658289	CIEL EL CD	314,30C	10.237,33C
25/08/2023	-	SALDO TOTAL		10.237,33C
28/08/2023	292816	CIEL VS CD	827,42C	11.064,75C
28/08/2023	292817	CIEL MC CD	1.334,67C	12.399,42C
28/08/2023	292818	CIEL EL CD	268,65C	12.668,07C
28/08/2023	971911	CIEL HC CC	30,29C	12.698,36C
28/08/2023	971912	CIEL EL CC	228,69C	12.927,05C
28/08/2023	971913	CIEL VS CC	1.394,21C	14.321,26C
28/08/2023	971914	CIEL MC CC	4.401,06C	18.722,32C
28/08/2023	000223	AP CDB FLX	10.237,33D	8.484,99C
28/08/2023	-	SALDO TOTAL		8.484,99C
29/08/2023	640068	CIEL VS CC	10,22C	8.495,21C

29/08/2023	878288	CIEL EL CD	299,07C	8.794,28C
29/08/2023	878289	CIEL VS CD	1.540,10C	10.334,38C
29/08/2023	878290	CIEL MC CD	2.749,36C	13.083,74C
29/08/2023	000286	AP CDB FLX	8.484,99D	4.598,75C
29/08/2023	-	SALDO TOTAL		4.598,75C
30/08/2023	137032	CIEL MC CC	51,08C	4.649,83C
30/08/2023	137033	CIEL VS CC	20,43C	4.670,26C
30/08/2023	373338	CIEL MC CD	2.590,64C	7.260,90C
30/08/2023	373339	CIEL VS CD	1.076,02C	8.336,92C
30/08/2023	373340	CIEL EL CD	263,61C	8.600,53C
30/08/2023	000385	AP CDB FLX	4.598,75D	4.001,78C
30/08/2023	-	SALDO TOTAL		4.001,78C
31/08/2023	636165	CIEL MC CC	1.798,29C	5.800,07C
31/08/2023	636166	CIEL EL CC	121,97C	5.922,04C
31/08/2023	636167	CIEL HC CC	30,29C	5.952,33C
31/08/2023	636168	CIEL VS CC	1.061,98C	7.014,31C
31/08/2023	875488	CIEL VS CD	968,75C	7.983,06C
31/08/2023	875489	CIEL MC CD	1.784,96C	9.768,02C
31/08/2023	875490	CIEL EL CD	304,17C	10.072,19C
31/08/2023	000229	RG CDB FLX	8.951,18C	19.023,37C
31/08/2023	000368	AP CDB FLX	4.001,78D	15.021,59C
31/08/2023	-	SALDO FINAL		15.021,59C

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

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