



## :: 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: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2023	890359	CIEL MC CD	1.211,08C	5.825,30C
01/02/2023	890360	CIEL EL CD	360,17C	6.185,47C
01/02/2023	890361	CIEL VS CD	1.310,88C	7.496,35C
01/02/2023	-	SALDO TOTAL		7.496,35C
02/02/2023	436045	CIEL VS CD	832,70C	8.329,05C
02/02/2023	436046	CIEL EL CD	385,52C	8.714,57C
02/02/2023	436047	CIEL MC CD	1.900,72C	10.615,29C
02/02/2023	000209	AP CDB FLX	7.000,00D	3.615,29C
02/02/2023	-	SALDO TOTAL		3.615,29C
03/02/2023	995012	CIEL MC CD	1.727,82C	5.343,11C
03/02/2023	995013	CIEL VS CD	900,12C	6.243,23C
03/02/2023	995014	CIEL EL CD	451,48C	6.694,71C
03/02/2023	000069	AP CDB FLX	3.000,00D	3.694,71C
03/02/2023	-	SALDO TOTAL		3.694,71C
06/02/2023	689134	CIEL VS CD	572,27C	4.266,98C
06/02/2023	689135	CIEL MC CD	1.430,78C	5.697,76C
06/02/2023	689136	CIEL EL CD	162,30C	5.860,06C
06/02/2023	000139	AP CDB FLX	3.000,00D	2.860,06C
06/02/2023	-	SALDO TOTAL		2.860,06C
07/02/2023	360668	CIEL VS CD	1.123,99C	3.984,05C
07/02/2023	360669	CIEL EL CD	659,46C	4.643,51C
07/02/2023	360670	CIEL MC CD	2.401,59C	7.045,10C
07/02/2023	-	SALDO TOTAL		7.045,10C
08/02/2023	933874	CIEL VS CD	950,00C	7.995,10C
08/02/2023	933875	CIEL EL CD	339,86C	8.334,96C
08/02/2023	933876	CIEL MC CD	1.890,11C	10.225,07C
08/02/2023	000091	AP CDB FLX	6.500,00D	3.725,07C
08/02/2023	-	SALDO TOTAL		3.725,07C
09/02/2023	513631	CIEL MC CD	1.716,72C	5.441,79C
09/02/2023	513632	CIEL EL CD	476,83C	5.918,62C
09/02/2023	513633	CIEL VS CD	1.405,05C	7.323,67C
09/02/2023	-	SALDO TOTAL		7.323,67C
10/02/2023	100028	CIEL MC CD	577,36C	7.901,03C
10/02/2023	100029	CIEL VS CD	178,84C	8.079,87C
10/02/2023	100030	CIEL EL CD	91,31C	8.171,18C
10/02/2023	000251	RG CDB FLX	4.700,59C	12.871,77C
10/02/2023	-	SALDO TOTAL		12.871,77C
13/02/2023	817775	CIEL MC CD	1.282,44C	14.154,21C
13/02/2023	817776	CIEL EL CD	172,49C	14.326,70C
13/02/2023	817777	CIEL VS CD	985,53C	15.312,23C
13/02/2023	000202	AP CDB FLX	12.000,00D	3.312,23C
13/02/2023	-	SALDO TOTAL		3.312,23C
14/02/2023	490746	CIEL MC CD	2.222,60C	5.534,83C
14/02/2023	490747	CIEL EL CD	390,58C	5.925,41C

14/02/2023	490748	CIEL VS CD	939,67C	6.865,08C
14/02/2023	000177	AP CDB FLX	3.000,00D	3.865,08C
14/02/2023	-	SALDO TOTAL		3.865,08C
15/02/2023	058346	CIEL EL CD	527,55C	4.392,63C
15/02/2023	058347	CIEL VS CD	1.097,72C	5.490,35C
15/02/2023	058348	CIEL MC CD	1.573,79C	7.064,14C
15/02/2023	000254	AP CDB FLX	3.000,00D	4.064,14C
15/02/2023	-	SALDO TOTAL		4.064,14C
16/02/2023	642822	CIEL MC CD	1.839,33C	5.903,47C
16/02/2023	642823	CIEL EL CD	334,83C	6.238,30C
16/02/2023	642824	CIEL VS CD	786,86C	7.025,16C
16/02/2023	000296	AP CDB FLX	3.500,00D	3.525,16C
16/02/2023	-	SALDO TOTAL		3.525,16C
17/02/2023	236161	CIEL VS CD	668,64C	4.193,80C
17/02/2023	236162	CIEL EL CD	289,16C	4.482,96C
17/02/2023	236163	CIEL MC CD	1.481,82C	5.964,78C
17/02/2023	000211	AP CDB FLX	3.000,00D	2.964,78C
17/02/2023	-	SALDO TOTAL		2.964,78C
22/02/2023	014670	CIEL VS CD	561,59C	3.526,37C
22/02/2023	014671	CIEL EL CD	202,88C	3.729,25C
22/02/2023	014672	CIEL MC CD	1.200,72C	4.929,97C
22/02/2023	-	SALDO TOTAL		4.929,97C
23/02/2023	461083	CIEL MC CC	1.275,29C	6.205,26C
23/02/2023	461084	CIEL VS CC	583,80C	6.789,06C
23/02/2023	461085	CIEL EL CC	56,06C	6.845,12C
23/02/2023	000281	AP CDB FLX	4.000,00D	2.845,12C
23/02/2023	-	SALDO TOTAL		2.845,12C
24/02/2023	012909	CIEL VS CC	281,70C	3.126,82C
24/02/2023	012910	CIEL EL CC	66,25C	3.193,07C
24/02/2023	012911	CIEL MC CC	1.111,44C	4.304,51C
24/02/2023	275662	CIEL EL CD	436,25C	4.740,76C
24/02/2023	275663	CIEL MC CD	1.670,79C	6.411,55C
24/02/2023	275664	CIEL VS CD	424,00C	6.835,55C
24/02/2023	-	SALDO TOTAL		6.835,55C
27/02/2023	622431	CIEL VS CC	1.269,20C	8.104,75C
27/02/2023	622432	CIEL MC CC	3.479,37C	11.584,12C
27/02/2023	622433	CIEL EL CC	219,14C	11.803,26C
27/02/2023	969177	CIEL VS CD	613,11C	12.416,37C
27/02/2023	969178	CIEL EL CD	380,46C	12.796,83C
27/02/2023	969179	CIEL MC CD	1.032,11C	13.828,94C
27/02/2023	-	SALDO TOTAL		13.828,94C
28/02/2023	621396	CIEL MC CD	1.977,31C	15.806,25C
28/02/2023	621397	CIEL VS CD	939,18C	16.745,43C
28/02/2023	621398	CIEL EL CD	436,24C	17.181,67C
28/02/2023	000465	AP CDB FLX	13.000,00D	4.181,67C
28/02/2023	-	SALDO FINAL		4.181,67C

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

IMPRIMIR FECHAR