



:: 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: 01/07/2023 até: 31/07/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/07/2023	249050	CIEL VS CC	336,92C	8.705,31C
03/07/2023	249051	CIEL EL CC	40,77C	8.746,08C
03/07/2023	249052	CIEL MC CC	900,04C	9.646,12C
03/07/2023	573948	CIEL EL CD	223,05C	9.869,17C
03/07/2023	573949	CIEL MC CD	1.346,35C	11.215,52C
03/07/2023	573950	CIEL VS CD	596,53C	11.812,05C
03/07/2023	000263	AP CDB FLX	8.368,39D	3.443,66C
03/07/2023	-	SALDO TOTAL		3.443,66C
04/07/2023	177703	CIEL VS CD	1.585,90C	5.029,56C
04/07/2023	177704	CIEL MC CD	4.089,75C	9.119,31C
04/07/2023	177705	CIEL EL CD	562,64C	9.681,95C
04/07/2023	923900	CIEL VS CC	15,33C	9.697,28C
04/07/2023	-	SALDO TOTAL		9.697,28C
05/07/2023	697589	CIEL VS CD	1.381,80C	11.079,08C
05/07/2023	697590	CIEL EL CD	501,82C	11.580,90C
05/07/2023	697591	CIEL MC CD	3.737,92C	15.318,82C
05/07/2023	000210	AP CDB FLX	9.697,28D	5.621,54C
05/07/2023	-	SALDO TOTAL		5.621,54C
06/07/2023	235011	CIEL EL CD	253,45C	5.874,99C
06/07/2023	235012	CIEL MC CD	3.498,16C	9.373,15C
06/07/2023	235013	CIEL VS CD	1.366,36C	10.739,51C
06/07/2023	975188	CIEL MC CC	593,88C	11.333,39C
06/07/2023	-	SALDO TOTAL		11.333,39C
07/07/2023	523627	CIEL VS CC	98,90C	11.432,29C
07/07/2023	523628	CIEL MC CC	460,71C	11.893,00C
07/07/2023	523629	CIEL EL CC	5,10C	11.898,10C
07/07/2023	791152	CIEL EL CD	562,36C	12.460,46C
07/07/2023	791153	CIEL VS CD	1.310,27C	13.770,73C
07/07/2023	791154	CIEL MC CD	2.886,84C	16.657,57C
07/07/2023	000293	AP CDB FLX	11.333,39D	5.324,18C
07/07/2023	-	SALDO TOTAL		5.324,18C
10/07/2023	122467	CIEL VS CC	20,47C	5.344,65C
10/07/2023	122468	CIEL EL CC	5,10C	5.349,75C
10/07/2023	122469	CIEL MC CC	425,09C	5.774,84C
10/07/2023	462053	CIEL VS CD	987,86C	6.762,70C
10/07/2023	462054	CIEL EL CD	501,84C	7.264,54C
10/07/2023	462055	CIEL MC CD	2.172,39C	9.436,93C
10/07/2023	000143	AP CDB FLX	5.324,18D	4.112,75C
10/07/2023	-	SALDO TOTAL		4.112,75C
11/07/2023	096327	CIEL VS CD	1.351,11C	5.463,86C
11/07/2023	096328	CIEL EL CD	547,43C	6.011,29C
11/07/2023	096329	CIEL MC CD	3.916,59C	9.927,88C
11/07/2023	833695	CIEL VS CC	45,98C	9.973,86C
11/07/2023	000245	AP CDB FLX	4.112,75D	5.861,11C

11/07/2023	-	SALDO TOTAL		5.861,11C
12/07/2023	376379	CIEL VS CC	10,22C	5.871,33C
12/07/2023	376380	CIEL MC CC	5,11C	5.876,44C
12/07/2023	632262	CIEL MC CD	2.742,03C	8.618,47C
12/07/2023	632263	CIEL VS CD	1.280,02C	9.898,49C
12/07/2023	632264	CIEL EL CD	299,05C	10.197,54C
12/07/2023	000197	AP CDB FLX	5.861,11D	4.336,43C
12/07/2023	-	SALDO TOTAL		4.336,43C
13/07/2023	174108	CIEL MC CD	2.302,79C	6.639,22C
13/07/2023	174109	CIEL VS CD	1.050,51C	7.689,73C
13/07/2023	174110	CIEL EL CD	324,45C	8.014,18C
13/07/2023	917723	CIEL MC CC	642,86C	8.657,04C
13/07/2023	917724	CIEL VS CC	263,67C	8.920,71C
13/07/2023	000192	RG CDB FLX	4.917,30C	13.838,01C
13/07/2023	000213	AP CDB FLX	4.336,43D	9.501,58C
13/07/2023	-	SALDO TOTAL		9.501,58C
14/07/2023	460915	CIEL VS CC	40,87C	9.542,45C
14/07/2023	460916	CIEL MC CC	388,00C	9.930,45C
14/07/2023	715822	CIEL EL CD	268,69C	10.199,14C
14/07/2023	715823	CIEL MC CD	2.095,95C	12.295,09C
14/07/2023	715824	CIEL VS CD	882,24C	13.177,33C
14/07/2023	000228	AP CDB FLX	9.501,58D	3.675,75C
14/07/2023	-	SALDO TOTAL		3.675,75C
17/07/2023	046397	CIEL VS CC	514,97C	4.190,72C
17/07/2023	046398	CIEL MC CC	724,08C	4.914,80C
17/07/2023	378233	CIEL MC CD	1.851,02C	6.765,82C
17/07/2023	378234	CIEL EL CD	436,14C	7.201,96C
17/07/2023	378235	CIEL VS CD	810,70C	8.012,66C
17/07/2023	000221	AP CDB FLX	3.675,75D	4.336,91C
17/07/2023	-	SALDO TOTAL		4.336,91C
18/07/2023	001153	CIEL VS CD	989,34C	5.326,25C
18/07/2023	001154	CIEL MC CD	2.355,93C	7.682,18C
18/07/2023	001155	CIEL EL CD	593,04C	8.275,22C
18/07/2023	745917	CIEL VS CC	5,11C	8.280,33C
18/07/2023	745918	CIEL MC CC	10,22C	8.290,55C
18/07/2023	000263	AP CDB FLX	4.336,91D	3.953,64C
18/07/2023	-	SALDO TOTAL		3.953,64C
19/07/2023	273349	CIEL VS CC	76,62C	4.030,26C
19/07/2023	521511	CIEL EL CD	293,98C	4.324,24C
19/07/2023	521512	CIEL MC CD	2.080,71C	6.404,95C
19/07/2023	521513	CIEL VS CD	1.105,87C	7.510,82C
19/07/2023	000280	AP CDB FLX	3.953,64D	3.557,18C
19/07/2023	-	SALDO TOTAL		3.557,18C
20/07/2023	047909	CIEL MC CD	2.284,62C	5.841,80C
20/07/2023	047910	CIEL EL CD	263,60C	6.105,40C
20/07/2023	047911	CIEL VS CD	774,71C	6.880,11C
20/07/2023	797901	CIEL MC CC	669,18C	7.549,29C
20/07/2023	797902	CIEL VS CC	219,66C	7.768,95C
20/07/2023	797903	CIEL EL CC	5,08C	7.774,03C
20/07/2023	000264	AP CDB FLX	3.557,18D	4.216,85C
20/07/2023	-	SALDO TOTAL		4.216,85C
21/07/2023	332531	CIEL VS CC	188,62C	4.405,47C
21/07/2023	332532	CIEL MC CC	306,31C	4.711,78C
21/07/2023	332533	CIEL EL CC	5,08C	4.716,86C
21/07/2023	587852	CIEL VS CD	713,81C	5.430,67C

21/07/2023	587853	CIEL MC CD	1.550,32C	6.980,99C
21/07/2023	587854	CIEL EL CD	364,98C	7.345,97C
21/07/2023	000336	AP CDB FLX	4.216,85D	3.129,12C
21/07/2023	-	SALDO TOTAL		3.129,12C
24/07/2023	242658	CIEL VS CD	571,19C	3.700,31C
24/07/2023	242659	CIEL EL CD	238,25C	3.938,56C
24/07/2023	242660	CIEL MC CD	1.285,15C	5.223,71C
24/07/2023	914437	CIEL MC CC	1.030,39C	6.254,10C
24/07/2023	914438	CIEL EL CC	55,90C	6.310,00C
24/07/2023	914439	CIEL VS CC	556,82C	6.866,82C
24/07/2023	000044	RG CDB FLX	4.424,70C	11.291,52C
24/07/2023	000299	AP CDB FLX	3.129,12D	8.162,40C
24/07/2023	-	SALDO TOTAL		8.162,40C
25/07/2023	851012	CIEL EL CD	106,45C	8.268,85C
25/07/2023	851013	CIEL MC CD	866,95C	9.135,80C
25/07/2023	851014	CIEL VS CD	367,02C	9.502,82C
25/07/2023	000243	AP CDB FLX	8.162,40D	1.340,42C
25/07/2023	-	SALDO TOTAL		1.340,42C
26/07/2023	366622	CIEL EL CD	496,77C	1.837,19C
26/07/2023	366623	CIEL VS CD	948,61C	2.785,80C
26/07/2023	366624	CIEL MC CD	2.356,03C	5.141,83C
26/07/2023	000206	AP CDB FLX	1.340,42D	3.801,41C
26/07/2023	-	SALDO TOTAL		3.801,41C
27/07/2023	883483	CIEL EL CD	278,79C	4.080,20C
27/07/2023	883484	CIEL MC CD	1.973,63C	6.053,83C
27/07/2023	883485	CIEL VS CD	504,87C	6.558,70C
27/07/2023	-	SALDO TOTAL		6.558,70C
28/07/2023	157958	CIEL AE CC	10,10C	6.568,80C
28/07/2023	157959	CIEL MC CC	2.303,04C	8.871,84C
28/07/2023	157960	CIEL VS CC	1.088,00C	9.959,84C
28/07/2023	157961	CIEL HC CC	10,10C	9.969,94C
28/07/2023	157962	CIEL EL CC	60,98C	10.030,92C
28/07/2023	412590	CIEL MC CD	1.839,29C	11.870,21C
28/07/2023	412591	CIEL VS CD	901,12C	12.771,33C
28/07/2023	412592	CIEL EL CD	354,85C	13.126,18C
28/07/2023	000014	AP CDB FLX	3.801,41D	9.324,77C
28/07/2023	-	SALDO TOTAL		9.324,77C
31/07/2023	059990	CIEL VS CD	642,55C	9.967,32C
31/07/2023	059991	CIEL EL CD	324,41C	10.291,73C
31/07/2023	059992	CIEL MC CD	1.325,97C	11.617,70C
31/07/2023	735286	CIEL EL CC	302,94C	11.920,64C
31/07/2023	735287	CIEL HC CC	30,29C	11.950,93C
31/07/2023	735288	CIEL AE CC	10,10C	11.961,03C
31/07/2023	735289	CIEL VS CC	1.740,38C	13.701,41C
31/07/2023	735290	CIEL MC CC	4.789,65C	18.491,06C
31/07/2023	000364	AP CDB FLX	9.324,77D	9.166,29C
31/07/2023	-	SALDO FINAL		9.166,29C

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

IMPRIMIR FECHAR