



## :: 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: 01/06/2023 até: 30/06/2023

| Data Mov   | Nr. Doc. | Histórico   | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------|-------------|-------------|
| 01/06/2023 | 135720   | CIEL MC CD  | 489,02C     | 2.259,99C   |
| 01/06/2023 | 135721   | CIEL VS CD  | 229,77C     | 2.489,76C   |
| 01/06/2023 | 135722   | CIEL EL CD  | 176,08C     | 2.665,84C   |
| 01/06/2023 | 000238   | RG CDB FLX  | 4.217,05C   | 6.882,89C   |
| 01/06/2023 | 000200   | AP CDB FLX  | 1.770,97D   | 5.111,92C   |
| 01/06/2023 | -        | SALDO TOTAL |             | 5.111,92C   |
| 02/06/2023 | 414529   | CIEL EL CC  | 10,19C      | 5.122,11C   |
| 02/06/2023 | 414530   | CIEL AE CC  | 10,11C      | 5.132,22C   |
| 02/06/2023 | 414531   | CIEL VS CC  | 233,43C     | 5.365,65C   |
| 02/06/2023 | 414532   | CIEL MC CC  | 557,42C     | 5.923,07C   |
| 02/06/2023 | 670416   | CIEL MC CD  | 536,19C     | 6.459,26C   |
| 02/06/2023 | 670417   | CIEL VS CD  | 199,26C     | 6.658,52C   |
| 02/06/2023 | 670418   | CIEL EL CD  | 60,87C      | 6.719,39C   |
| 02/06/2023 | 000189   | AP CDB FLX  | 5.111,92D   | 1.607,47C   |
| 02/06/2023 | -        | SALDO TOTAL |             | 1.607,47C   |
| 05/06/2023 | 003991   | CIEL VS CC  | 328,63C     | 1.936,10C   |
| 05/06/2023 | 003992   | CIEL EL CC  | 10,19C      | 1.946,29C   |
| 05/06/2023 | 003993   | CIEL MC CC  | 1.510,81C   | 3.457,10C   |
| 05/06/2023 | 342551   | CIEL VS CD  | 127,75C     | 3.584,85C   |
| 05/06/2023 | 342552   | CIEL EL CD  | 30,42C      | 3.615,27C   |
| 05/06/2023 | 342553   | CIEL MC CD  | 209,35C     | 3.824,62C   |
| 05/06/2023 | 000166   | AP CDB FLX  | 1.607,47D   | 2.217,15C   |
| 05/06/2023 | -        | SALDO TOTAL |             | 2.217,15C   |
| 06/06/2023 | 979500   | CIEL VS CD  | 602,86C     | 2.820,01C   |
| 06/06/2023 | 979501   | CIEL MC CD  | 546,12C     | 3.366,13C   |
| 06/06/2023 | 979502   | CIEL EL CD  | 162,34C     | 3.528,47C   |
| 06/06/2023 | 000214   | AP CDB FLX  | 2.217,15D   | 1.311,32C   |
| 06/06/2023 | -        | SALDO TOTAL |             | 1.311,32C   |
| 07/06/2023 | 531235   | CIEL EL CD  | 71,02C      | 1.382,34C   |
| 07/06/2023 | 531236   | CIEL MC CD  | 382,64C     | 1.764,98C   |
| 07/06/2023 | 531237   | CIEL VS CD  | 505,65C     | 2.270,63C   |
| 07/06/2023 | 000209   | AP CDB FLX  | 1.311,32D   | 959,31C     |
| 07/06/2023 | -        | SALDO TOTAL |             | 959,31C     |
| 09/06/2023 | 166528   | CIEL EL CD  | 202,90C     | 1.162,21C   |
| 09/06/2023 | 166529   | CIEL MC CD  | 327,18C     | 1.489,39C   |
| 09/06/2023 | 166530   | CIEL VS CD  | 320,69C     | 1.810,08C   |
| 09/06/2023 | 853067   | CIEL EL CC  | 10,19C      | 1.820,27C   |
| 09/06/2023 | 853068   | CIEL VS CC  | 102,42C     | 1.922,69C   |
| 09/06/2023 | 853069   | CIEL MC CC  | 531,88C     | 2.454,57C   |
| 09/06/2023 | -        | SALDO TOTAL |             | 2.454,57C   |
| 12/06/2023 | 561618   | CIEL VS CC  | 306,30C     | 2.760,87C   |
| 12/06/2023 | 561619   | CIEL MC CC  | 1.516,20C   | 4.277,07C   |
| 12/06/2023 | 561620   | CIEL EL CC  | 40,78C      | 4.317,85C   |
| 12/06/2023 | 000236   | AP CDB FLX  | 2.454,57D   | 1.863,28C   |

|            |        |             |           |           |
|------------|--------|-------------|-----------|-----------|
| 12/06/2023 | -      | SALDO TOTAL |           | 1.863,28C |
| 13/06/2023 | 572099 | CIEL VS CD  | 249,90C   | 2.113,18C |
| 13/06/2023 | 572100 | CIEL MC CD  | 321,29C   | 2.434,47C |
| 13/06/2023 | 572101 | CIEL EL CD  | 81,10C    | 2.515,57C |
| 13/06/2023 | 000254 | AP CDB FLX  | 1.863,28D | 652,29C   |
| 13/06/2023 | -      | SALDO TOTAL |           | 652,29C   |
| 14/06/2023 | 107098 | CIEL VS CD  | 285,43C   | 937,72C   |
| 14/06/2023 | 107099 | CIEL MC CD  | 447,28C   | 1.385,00C |
| 14/06/2023 | 107100 | CIEL EL CD  | 136,85C   | 1.521,85C |
| 14/06/2023 | -      | SALDO TOTAL |           | 1.521,85C |
| 15/06/2023 | 387584 | CIEL MC CC  | 440,26C   | 1.962,11C |
| 15/06/2023 | 387585 | CIEL VS CC  | 61,46C    | 2.023,57C |
| 15/06/2023 | 635765 | CIEL EL CD  | 97,04C    | 2.120,61C |
| 15/06/2023 | 635766 | CIEL VS CD  | 259,18C   | 2.379,79C |
| 15/06/2023 | 635767 | CIEL MC CD  | 219,15C   | 2.598,94C |
| 15/06/2023 | 000240 | AP CDB FLX  | 1.521,85D | 1.077,09C |
| 15/06/2023 | -      | SALDO TOTAL |           | 1.077,09C |
| 16/06/2023 | 178356 | CIEL EL CD  | 106,46C   | 1.183,55C |
| 16/06/2023 | 178357 | CIEL MC CD  | 382,47C   | 1.566,02C |
| 16/06/2023 | 178358 | CIEL VS CD  | 122,40C   | 1.688,42C |
| 16/06/2023 | 924502 | CIEL EL CC  | 25,48C    | 1.713,90C |
| 16/06/2023 | 924503 | CIEL AE CC  | 10,11C    | 1.724,01C |
| 16/06/2023 | 924504 | CIEL VS CC  | 61,46C    | 1.785,47C |
| 16/06/2023 | 924505 | CIEL MC CC  | 291,93C   | 2.077,40C |
| 16/06/2023 | 000206 | AP CDB FLX  | 1.077,09D | 1.000,31C |
| 16/06/2023 | -      | SALDO TOTAL |           | 1.000,31C |
| 19/06/2023 | 510863 | CIEL EL CC  | 25,50C    | 1.025,81C |
| 19/06/2023 | 510864 | CIEL MC CC  | 947,48C   | 1.973,29C |
| 19/06/2023 | 510865 | CIEL VS CC  | 307,27C   | 2.280,56C |
| 19/06/2023 | 845543 | CIEL VS CD  | 290,23C   | 2.570,79C |
| 19/06/2023 | 845544 | CIEL EL CD  | 81,11C    | 2.651,90C |
| 19/06/2023 | 845545 | CIEL MC CD  | 356,97C   | 3.008,87C |
| 19/06/2023 | 000223 | AP CDB FLX  | 1.000,31D | 2.008,56C |
| 19/06/2023 | -      | SALDO TOTAL |           | 2.008,56C |
| 20/06/2023 | 213485 | CIEL VS CC  | 15,32C    | 2.023,88C |
| 20/06/2023 | 213486 | CIEL MC CC  | 10,22C    | 2.034,10C |
| 20/06/2023 | 468714 | CIEL VS CD  | 341,68C   | 2.375,78C |
| 20/06/2023 | 468715 | CIEL EL CD  | 65,90C    | 2.441,68C |
| 20/06/2023 | 468716 | CIEL MC CD  | 535,46C   | 2.977,14C |
| 20/06/2023 | 000264 | RG CDB FLX  | 3.755,03C | 6.732,17C |
| 20/06/2023 | 000235 | AP CDB FLX  | 2.008,56D | 4.723,61C |
| 20/06/2023 | -      | SALDO TOTAL |           | 4.723,61C |
| 21/06/2023 | 995250 | CIEL EL CD  | 101,37C   | 4.824,98C |
| 21/06/2023 | 995251 | CIEL VS CD  | 397,33C   | 5.222,31C |
| 21/06/2023 | 995252 | CIEL MC CD  | 528,88C   | 5.751,19C |
| 21/06/2023 | 000165 | AP CDB FLX  | 4.723,61D | 1.027,58C |
| 21/06/2023 | -      | SALDO TOTAL |           | 1.027,58C |
| 22/06/2023 | 277718 | CIEL VS CC  | 266,33C   | 1.293,91C |
| 22/06/2023 | 277719 | CIEL MC CC  | 414,84C   | 1.708,75C |
| 22/06/2023 | 277720 | CIEL EL CC  | 40,77C    | 1.749,52C |
| 22/06/2023 | 534519 | CIEL VS CD  | 275,23C   | 2.024,75C |
| 22/06/2023 | 534520 | CIEL EL CD  | 121,66C   | 2.146,41C |
| 22/06/2023 | 534521 | CIEL MC CD  | 474,27C   | 2.620,68C |
| 22/06/2023 | 000295 | AP CDB FLX  | 1.027,58D | 1.593,10C |
| 22/06/2023 | -      | SALDO TOTAL |           | 1.593,10C |

|            |        |             |           |            |
|------------|--------|-------------|-----------|------------|
| 23/06/2023 | 081291 | CIEL EL CD  | 106,45C   | 1.699,55C  |
| 23/06/2023 | 081292 | CIEL MC CD  | 280,35C   | 1.979,90C  |
| 23/06/2023 | 081293 | CIEL VS CD  | 433,15C   | 2.413,05C  |
| 23/06/2023 | 823985 | CIEL EL CC  | 10,20C    | 2.423,25C  |
| 23/06/2023 | 823986 | CIEL MC CC  | 440,47C   | 2.863,72C  |
| 23/06/2023 | 823987 | CIEL VS CC  | 40,94C    | 2.904,66C  |
| 23/06/2023 | -      | SALDO TOTAL |           | 2.904,66C  |
| 26/06/2023 | 413597 | CIEL VS CC  | 250,93C   | 3.155,59C  |
| 26/06/2023 | 413598 | CIEL MC CC  | 1.266,41C | 4.422,00C  |
| 26/06/2023 | 413599 | CIEL EL CC  | 152,88C   | 4.574,88C  |
| 26/06/2023 | 741740 | CIEL MC CD  | 285,58C   | 4.860,46C  |
| 26/06/2023 | 741741 | CIEL VS CD  | 346,63C   | 5.207,09C  |
| 26/06/2023 | 741742 | CIEL EL CD  | 60,83C    | 5.267,92C  |
| 26/06/2023 | 000227 | AP CDB FLX  | 2.904,66D | 2.363,26C  |
| 26/06/2023 | -      | SALDO TOTAL |           | 2.363,26C  |
| 27/06/2023 | 101524 | CIEL VS CC  | 5,11C     | 2.368,37C  |
| 27/06/2023 | 000308 | AP CDB FLX  | 2.363,26D | 5,11C      |
| 27/06/2023 | -      | SALDO TOTAL |           | 5,11C      |
| 28/06/2023 | 870941 | CIEL VS CD  | 1.575,27C | 1.580,38C  |
| 28/06/2023 | 870942 | CIEL MC CD  | 3.817,56C | 5.397,94C  |
| 28/06/2023 | 870943 | CIEL EL CD  | 659,49C   | 6.057,43C  |
| 28/06/2023 | -      | SALDO TOTAL |           | 6.057,43C  |
| 29/06/2023 | 146148 | CIEL MC CC  | 454,41C   | 6.511,84C  |
| 29/06/2023 | 146149 | CIEL VS CC  | 112,61C   | 6.624,45C  |
| 29/06/2023 | 146150 | CIEL HC CC  | 50,56C    | 6.675,01C  |
| 29/06/2023 | 395799 | CIEL MC CD  | 2.544,76C | 9.219,77C  |
| 29/06/2023 | 395800 | CIEL VS CD  | 1.096,45C | 10.316,22C |
| 29/06/2023 | 395801 | CIEL EL CD  | 471,29C   | 10.787,51C |
| 29/06/2023 | 000350 | AP CDB FLX  | 6.057,43D | 4.730,08C  |
| 29/06/2023 | -      | SALDO TOTAL |           | 4.730,08C  |
| 30/06/2023 | 673730 | CIEL VS CC  | 153,64C   | 4.883,72C  |
| 30/06/2023 | 673731 | CIEL MC CC  | 454,24C   | 5.337,96C  |
| 30/06/2023 | 923249 | CIEL EL CD  | 364,98C   | 5.702,94C  |
| 30/06/2023 | 923250 | CIEL MC CD  | 1.854,58C | 7.557,52C  |
| 30/06/2023 | 923251 | CIEL VS CD  | 810,87C   | 8.368,39C  |
| 30/06/2023 | -      | SALDO FINAL |           | 8.368,39C  |

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

**IMPRIMIR** **FECHAR**