



:: 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: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	175192	CIEL VS CD	1.190,46C	5.372,13C
01/03/2023	175193	CIEL EL CD	355,07C	5.727,20C
01/03/2023	175194	CIEL MC CD	1.870,09C	7.597,29C
01/03/2023	-	SALDO TOTAL		7.597,29C
02/03/2023	458929	CIEL MC CC	2.161,38C	9.758,67C
02/03/2023	458930	CIEL VS CC	865,23C	10.623,90C
02/03/2023	458931	CIEL EL CC	91,73C	10.715,63C
02/03/2023	718686	CIEL EL CD	339,90C	11.055,53C
02/03/2023	718687	CIEL VS CD	1.132,16C	12.187,69C
02/03/2023	718688	CIEL MC CD	1.430,37C	13.618,06C
02/03/2023	000306	AP CDB FLX	7.000,00D	6.618,06C
02/03/2023	-	SALDO TOTAL		6.618,06C
03/03/2023	014407	CIEL MC CC	1.321,41C	7.939,47C
03/03/2023	014408	CIEL VS CC	594,15C	8.533,62C
03/03/2023	014409	CIEL HC CC	30,34C	8.563,96C
03/03/2023	280699	CIEL MC CD	1.619,76C	10.183,72C
03/03/2023	280700	CIEL EL CD	405,83C	10.589,55C
03/03/2023	280701	CIEL VS CD	694,47C	11.284,02C
03/03/2023	000263	AP CDB FLX	6.000,00D	5.284,02C
03/03/2023	-	SALDO TOTAL		5.284,02C
06/03/2023	623961	CIEL AE CC	10,11C	5.294,13C
06/03/2023	623962	CIEL EL CC	315,95C	5.610,08C
06/03/2023	623963	CIEL VS CC	1.996,44C	7.606,52C
06/03/2023	623964	CIEL MC CC	3.948,98C	11.555,50C
06/03/2023	976497	CIEL VS CD	861,98C	12.417,48C
06/03/2023	976498	CIEL EL CD	319,55C	12.737,03C
06/03/2023	976499	CIEL MC CD	893,69C	13.630,72C
06/03/2023	000249	AP CDB FLX	5.000,00D	8.630,72C
06/03/2023	-	SALDO TOTAL		8.630,72C
07/03/2023	641237	CIEL EL CD	502,22C	9.132,94C
07/03/2023	641238	CIEL MC CD	2.718,06C	11.851,00C
07/03/2023	641239	CIEL VS CD	1.581,76C	13.432,76C
07/03/2023	000301	AP CDB FLX	8.000,00D	5.432,76C
07/03/2023	-	SALDO TOTAL		5.432,76C
08/03/2023	204948	CIEL EL CD	355,09C	5.787,85C
08/03/2023	204949	CIEL VS CD	1.127,66C	6.915,51C
08/03/2023	204950	CIEL MC CD	1.476,64C	8.392,15C
08/03/2023	000422	AP CDB FLX	5.000,00D	3.392,15C
08/03/2023	-	SALDO TOTAL		3.392,15C
09/03/2023	507261	CIEL EL CC	81,54C	3.473,69C
09/03/2023	507262	CIEL MC CC	2.858,00C	6.331,69C
09/03/2023	507263	CIEL VS CC	1.019,24C	7.350,93C
09/03/2023	783986	CIEL MC CD	2.125,43C	9.476,36C
09/03/2023	783987	CIEL VS CD	1.077,92C	10.554,28C

09/03/2023	783988	CIEL EL CD	350,00C	10.904,28C
09/03/2023	000331	AP CDB FLX	3.000,00D	7.904,28C
09/03/2023	-	SALDO TOTAL		7.904,28C
10/03/2023	091106	CIEL MC CC	1.951,44C	9.855,72C
10/03/2023	091107	CIEL HC CC	30,34C	9.886,06C
10/03/2023	091108	CIEL EL CC	30,58C	9.916,64C
10/03/2023	091109	CIEL AE CC	40,45C	9.957,09C
10/03/2023	091110	CIEL VS CC	640,22C	10.597,31C
10/03/2023	362519	CIEL EL CD	314,46C	10.911,77C
10/03/2023	362520	CIEL MC CD	1.445,97C	12.357,74C
10/03/2023	362521	CIEL VS CD	863,05C	13.220,79C
10/03/2023	000366	AP CDB FLX	7.000,00D	6.220,79C
10/03/2023	-	SALDO TOTAL		6.220,79C
13/03/2023	073429	CIEL VS CD	582,31C	6.803,10C
13/03/2023	073430	CIEL MC CD	1.122,62C	7.925,72C
13/03/2023	073431	CIEL EL CD	223,16C	8.148,88C
13/03/2023	720627	CIEL HC CC	5,06C	8.153,94C
13/03/2023	720628	CIEL EL CC	177,97C	8.331,91C
13/03/2023	720629	CIEL VS CC	1.320,41C	9.652,32C
13/03/2023	720630	CIEL AE CC	20,23C	9.672,55C
13/03/2023	720631	CIEL MC CC	3.476,24C	13.148,79C
13/03/2023	000223	AP CDB FLX	6.000,00D	7.148,79C
13/03/2023	-	SALDO TOTAL		7.148,79C
14/03/2023	468914	CIEL VS CC	5,12C	7.153,91C
14/03/2023	734437	CIEL VS CD	868,65C	8.022,56C
14/03/2023	734438	CIEL EL CD	436,24C	8.458,80C
14/03/2023	734439	CIEL MC CD	1.839,31C	10.298,11C
14/03/2023	000333	AP CDB FLX	6.500,00D	3.798,11C
14/03/2023	-	SALDO TOTAL		3.798,11C
15/03/2023	281568	CIEL MC CD	2.304,35C	6.102,46C
15/03/2023	281569	CIEL EL CD	405,81C	6.508,27C
15/03/2023	281570	CIEL VS CD	991,21C	7.499,48C
15/03/2023	000339	AP CDB FLX	3.000,00D	4.499,48C
15/03/2023	-	SALDO TOTAL		4.499,48C
16/03/2023	572247	CIEL MC CC	1.710,66C	6.210,14C
16/03/2023	572248	CIEL AE CC	5,06C	6.215,20C
16/03/2023	572249	CIEL VS CC	860,47C	7.075,67C
16/03/2023	572250	CIEL EL CC	81,54C	7.157,21C
16/03/2023	572251	CIEL HC CC	30,34C	7.187,55C
16/03/2023	838933	CIEL EL CD	162,33C	7.349,88C
16/03/2023	838934	CIEL MC CD	674,43C	8.024,31C
16/03/2023	838935	CIEL VS CD	790,43C	8.814,74C
16/03/2023	000254	AP CDB FLX	4.000,00D	4.814,74C
16/03/2023	-	SALDO TOTAL		4.814,74C
17/03/2023	147901	CIEL VS CC	548,01C	5.362,75C
17/03/2023	147902	CIEL MC CC	1.669,69C	7.032,44C
17/03/2023	147903	CIEL EL CC	86,63C	7.119,07C
17/03/2023	415043	CIEL MC CD	1.609,47C	8.728,54C
17/03/2023	415044	CIEL EL CD	258,70C	8.987,24C
17/03/2023	415045	CIEL VS CD	822,65C	9.809,89C
17/03/2023	000265	AP CDB FLX	4.000,00D	5.809,89C
17/03/2023	-	SALDO TOTAL		5.809,89C
20/03/2023	119277	CIEL VS CD	663,49C	6.473,38C
20/03/2023	119278	CIEL MC CD	1.159,86C	7.633,24C
20/03/2023	119279	CIEL EL CD	152,18C	7.785,42C

20/03/2023	770544	CIEL MC CC	4.081,70C	11.867,12C
20/03/2023	770545	CIEL VS CC	1.842,36C	13.709,48C
20/03/2023	770546	CIEL EL CC	56,06C	13.765,54C
20/03/2023	770547	CIEL AE CC	40,45C	13.805,99C
20/03/2023	000386	AP CDB FLX	5.000,00D	8.805,99C
20/03/2023	-	SALDO TOTAL		8.805,99C
21/03/2023	780396	CIEL VS CD	1.159,33C	9.965,32C
21/03/2023	780397	CIEL EL CD	466,69C	10.432,01C
21/03/2023	780398	CIEL MC CD	1.798,40C	12.230,41C
21/03/2023	000195	AP CDB FLX	8.000,00D	4.230,41C
21/03/2023	-	SALDO TOTAL		4.230,41C
22/03/2023	315567	CIEL EL CD	207,50C	4.437,91C
22/03/2023	315568	CIEL MC CD	1.772,65C	6.210,56C
22/03/2023	315569	CIEL VS CD	1.031,92C	7.242,48C
22/03/2023	000285	AP CDB FLX	4.000,00D	3.242,48C
22/03/2023	-	SALDO TOTAL		3.242,48C
23/03/2023	843727	CIEL VS CD	699,19C	3.941,67C
23/03/2023	843728	CIEL MC CD	1.584,01C	5.525,68C
23/03/2023	843729	CIEL EL CD	309,43C	5.835,11C
23/03/2023	000323	AP CDB FLX	3.000,00D	2.835,11C
23/03/2023	-	SALDO TOTAL		2.835,11C
24/03/2023	390000	CIEL EL CD	537,72C	3.372,83C
24/03/2023	390001	CIEL MC CD	1.256,35C	4.629,18C
24/03/2023	390002	CIEL VS CD	1.083,05C	5.712,23C
24/03/2023	000364	AP CDB FLX	2.835,11D	2.877,12C
24/03/2023	-	SALDO TOTAL		2.877,12C
27/03/2023	078133	CIEL VS CD	740,68C	3.617,80C
27/03/2023	078134	CIEL MC CD	929,96C	4.547,76C
27/03/2023	078135	CIEL EL CD	192,72C	4.740,48C
27/03/2023	734878	CIEL EL CC	61,15C	4.801,63C
27/03/2023	734879	CIEL MC CC	2.645,59C	7.447,22C
27/03/2023	734880	CIEL HC CC	30,34C	7.477,56C
27/03/2023	734881	CIEL VS CC	1.048,96C	8.526,52C
27/03/2023	000222	AP CDB FLX	2.877,12D	5.649,40C
27/03/2023	-	SALDO TOTAL		5.649,40C
28/03/2023	716521	CIEL EL CD	385,50C	6.034,90C
28/03/2023	716522	CIEL MC CD	2.415,16C	8.450,06C
28/03/2023	716523	CIEL VS CD	980,82C	9.430,88C
28/03/2023	000255	AP CDB FLX	5.649,40D	3.781,48C
28/03/2023	-	SALDO TOTAL		3.781,48C
29/03/2023	250297	CIEL MC CD	1.405,14C	5.186,62C
29/03/2023	250298	CIEL EL CD	350,03C	5.536,65C
29/03/2023	250299	CIEL VS CD	689,90C	6.226,55C
29/03/2023	000340	AP CDB FLX	3.781,49D	2.445,06C
29/03/2023	-	SALDO TOTAL		2.445,06C
30/03/2023	536718	CIEL EL CC	15,29C	2.460,35C
30/03/2023	536719	CIEL HC CC	10,11C	2.470,46C
30/03/2023	536720	CIEL MC CC	2.151,13C	4.621,59C
30/03/2023	536721	CIEL VS CC	901,44C	5.523,03C
30/03/2023	536722	CIEL AE CC	25,28C	5.548,31C
30/03/2023	792144	CIEL MC CD	1.497,38C	7.045,69C
30/03/2023	792145	CIEL VS CD	996,33C	8.042,02C
30/03/2023	792146	CIEL EL CD	252,86C	8.294,88C
30/03/2023	000476	AP CDB FLX	2.445,06D	5.849,82C
30/03/2023	-	SALDO TOTAL		5.849,82C

31/03/2023	089491	CIEL EL CC	15,29C	5.865,11C
31/03/2023	089492	CIEL MC CC	1.993,50C	7.858,61C
31/03/2023	089493	CIEL VS CC	809,23C	8.667,84C
31/03/2023	351705	CIEL MC CD	1.537,97C	10.205,81C
31/03/2023	351706	CIEL EL CD	380,43C	10.586,24C
31/03/2023	351707	CIEL VS CD	761,33C	11.347,57C
31/03/2023	000505	AP CDB FLX	5.849,82D	5.497,75C
31/03/2023	-	SALDO FINAL		5.497,75C

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

IMPRIMIR **FECHAR**