



:: 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: 01/11/2023 até: 30/11/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2023	944258	CIEL EL CD	181,74C	1.170,71C
01/11/2023	944259	CIEL MC CD	214,20C	1.384,91C
01/11/2023	944260	CIEL VS CD	280,04C	1.664,95C
01/11/2023	-	SALDO TOTAL		1.664,95C
03/11/2023	213025	CIEL MC CC	4.003,98C	5.668,93C
03/11/2023	213026	CIEL VS CC	1.446,44C	7.115,37C
03/11/2023	213027	CIEL EL CC	167,69C	7.283,06C
03/11/2023	213028	CIEL AE CC	151,30C	7.434,36C
03/11/2023	474259	CIEL EL CD	147,00C	7.581,36C
03/11/2023	474260	CIEL MC CD	331,33C	7.912,69C
03/11/2023	474261	CIEL VS CD	340,17C	8.252,86C
03/11/2023	000200	AP CDB FLX	1.664,95D	6.587,91C
03/11/2023	-	SALDO TOTAL		6.587,91C
06/11/2023	112840	CIEL EL CD	15,21C	6.603,12C
06/11/2023	112841	CIEL MC CD	203,99C	6.807,11C
06/11/2023	112842	CIEL VS CD	269,82C	7.076,93C
06/11/2023	808854	CIEL VS CC	1.128,26C	8.205,19C
06/11/2023	808855	CIEL AE CC	10,10C	8.215,29C
06/11/2023	808856	CIEL MC CC	4.437,52C	12.652,81C
06/11/2023	808857	CIEL EL CC	196,62C	12.849,43C
06/11/2023	808858	CIEL HC CC	30,29C	12.879,72C
06/11/2023	000409	AP CDB FLX	6.587,91D	6.291,81C
06/11/2023	-	SALDO TOTAL		6.291,81C
07/11/2023	448148	CIEL EL CC	51,31C	6.343,12C
07/11/2023	448149	CIEL VS CC	151,27C	6.494,39C
07/11/2023	448150	CIEL MC CC	275,02C	6.769,41C
07/11/2023	685738	CIEL MC CD	1.524,68C	8.294,09C
07/11/2023	685739	CIEL VS CD	744,38C	9.038,47C
07/11/2023	685740	CIEL EL CD	263,58C	9.302,05C
07/11/2023	000250	AP CDB FLX	6.291,81D	3.010,24C
07/11/2023	-	SALDO TOTAL		3.010,24C
08/11/2023	184788	CIEL EL CD	121,65C	3.131,89C
08/11/2023	184789	CIEL MC CD	953,65C	4.085,54C
08/11/2023	184790	CIEL VS CD	783,69C	4.869,23C
08/11/2023	944233	CIEL MC CC	27,01C	4.896,24C
08/11/2023	944234	CIEL VS CC	49,31C	4.945,55C
08/11/2023	000253	AP CDB FLX	3.010,24D	1.935,31C
08/11/2023	-	SALDO TOTAL		1.935,31C
09/11/2023	696768	CIEL MC CD	1.069,31C	3.004,62C
09/11/2023	696769	CIEL VS CD	860,97C	3.865,59C
09/11/2023	696770	CIEL EL CD	432,90C	4.298,49C
09/11/2023	000309	AP CDB FLX	1.935,31D	2.363,18C
09/11/2023	-	SALDO TOTAL		2.363,18C
10/11/2023	222551	CIEL MC CD	939,23C	3.302,41C

10/11/2023	222552	CIEL VS CD	827,28C	4.129,69C
10/11/2023	222553	CIEL EL CD	146,86C	4.276,55C
10/11/2023	971099	CIEL AE CC	10,10C	4.286,65C
10/11/2023	971100	CIEL EL CC	25,40C	4.312,05C
10/11/2023	971101	CIEL MC CC	2.390,11C	6.702,16C
10/11/2023	971102	CIEL VS CC	750,90C	7.453,06C
10/11/2023	000354	AP CDB FLX	2.363,18D	5.089,88C
10/11/2023	-	SALDO TOTAL		5.089,88C
13/11/2023	533567	CIEL VS CC	556,14C	5.646,02C
13/11/2023	533568	CIEL MC CC	1.410,00C	7.056,02C
13/11/2023	533569	CIEL EL CC	60,98C	7.117,00C
13/11/2023	533570	CIEL HC CC	10,10C	7.127,10C
13/11/2023	834198	CIEL VS CD	1.516,50C	8.643,60C
13/11/2023	834199	CIEL EL CD	414,11C	9.057,71C
13/11/2023	834200	CIEL MC CD	1.534,50C	10.592,21C
13/11/2023	000395	AP CDB FLX	5.089,88D	5.502,33C
13/11/2023	-	SALDO TOTAL		5.502,33C
14/11/2023	176690	CIEL VS CC	9,82C	5.512,15C
14/11/2023	412953	CIEL EL CD	297,88C	5.810,03C
14/11/2023	412954	CIEL MC CD	1.135,74C	6.945,77C
14/11/2023	412955	CIEL VS CD	708,68C	7.654,45C
14/11/2023	000405	AP CDB FLX	5.502,33D	2.152,12C
14/11/2023	-	SALDO TOTAL		2.152,12C
16/11/2023	689750	CIEL EL CC	35,57C	2.187,69C
16/11/2023	689751	CIEL HC CC	30,29C	2.217,98C
16/11/2023	689752	CIEL VS CC	963,70C	3.181,68C
16/11/2023	689753	CIEL MC CC	2.007,77C	5.189,45C
16/11/2023	947871	CIEL EL CD	65,91C	5.255,36C
16/11/2023	947872	CIEL MC CD	1.371,97C	6.627,33C
16/11/2023	947873	CIEL VS CD	921,23C	7.548,56C
16/11/2023	000254	AP CDB FLX	2.152,12D	5.396,44C
16/11/2023	-	SALDO TOTAL		5.396,44C
17/11/2023	251956	CIEL AE CC	10,10C	5.406,54C
17/11/2023	251957	CIEL VS CC	556,78C	5.963,32C
17/11/2023	251958	CIEL EL CC	10,16C	5.973,48C
17/11/2023	251959	CIEL MC CC	1.491,68C	7.465,16C
17/11/2023	491052	CIEL VS CD	1.019,93C	8.485,09C
17/11/2023	491053	CIEL EL CD	304,00C	8.789,09C
17/11/2023	491054	CIEL MC CD	2.004,18C	10.793,27C
17/11/2023	000369	AP CDB FLX	5.396,44D	5.396,83C
17/11/2023	-	SALDO TOTAL		5.396,83C
20/11/2023	090953	CIEL EL CD	223,04C	5.619,87C
20/11/2023	090954	CIEL VS CD	688,45C	6.308,32C
20/11/2023	090955	CIEL MC CD	1.070,82C	7.379,14C
20/11/2023	795931	CIEL VS CC	1.524,66C	8.903,80C
20/11/2023	795932	CIEL AE CC	10,10C	8.913,90C
20/11/2023	795933	CIEL MC CC	3.462,33C	12.376,23C
20/11/2023	795934	CIEL EL CC	294,75C	12.670,98C
20/11/2023	795935	CIEL HC CC	30,29C	12.701,27C
20/11/2023	000146	AP CDB FLX	5.396,83D	7.304,44C
20/11/2023	-	SALDO TOTAL		7.304,44C
21/11/2023	423928	CIEL VS CC	5,11C	7.309,55C
21/11/2023	631122	CIEL MC CD	2.641,53C	9.951,08C
21/11/2023	631123	CIEL EL CD	309,21C	10.260,29C
21/11/2023	631124	CIEL VS CD	1.269,65C	11.529,94C

21/11/2023	000345	AP CDB FLX	7.304,44D	4.225,50C
21/11/2023	-	SALDO TOTAL		4.225,50C
22/11/2023	089421	CIEL VS CD	917,21C	5.142,71C
22/11/2023	089422	CIEL EL CD	272,55C	5.415,26C
22/11/2023	089423	CIEL MC CD	1.942,89C	7.358,15C
22/11/2023	863611	CIEL VS CC	45,98C	7.404,13C
22/11/2023	000358	AP CDB FLX	4.225,50D	3.178,63C
22/11/2023	-	SALDO TOTAL		3.178,63C
23/11/2023	346494	CIEL EL CC	50,81C	3.229,44C
23/11/2023	346495	CIEL MC CC	1.113,66C	4.343,10C
23/11/2023	346496	CIEL VS CC	439,33C	4.782,43C
23/11/2023	573485	CIEL VS CD	1.126,87C	5.909,30C
23/11/2023	573486	CIEL MC CD	1.667,67C	7.576,97C
23/11/2023	573487	CIEL EL CD	238,28C	7.815,25C
23/11/2023	000357	AP CDB FLX	3.178,63D	4.636,62C
23/11/2023	-	SALDO TOTAL		4.636,62C
24/11/2023	058190	CIEL VS CD	729,12C	5.365,74C
24/11/2023	058191	CIEL MC CD	1.529,96C	6.895,70C
24/11/2023	058192	CIEL EL CD	248,10C	7.143,80C
24/11/2023	830775	CIEL VS CC	301,42C	7.445,22C
24/11/2023	830776	CIEL MC CC	1.113,64C	8.558,86C
24/11/2023	830777	CIEL EL CC	50,81C	8.609,67C
24/11/2023	830778	CIEL AE CC	10,10C	8.619,77C
24/11/2023	-	SALDO TOTAL		8.619,77C
27/11/2023	353598	CIEL VS CC	422,87C	9.042,64C
27/11/2023	353599	CIEL HC CC	10,10C	9.052,74C
27/11/2023	353600	CIEL AE CC	9,91C	9.062,65C
27/11/2023	353601	CIEL EL CC	76,03C	9.138,68C
27/11/2023	353602	CIEL MC CC	1.444,59C	10.583,27C
27/11/2023	649274	CIEL VS CD	703,76C	11.287,03C
27/11/2023	649275	CIEL MC CD	1.564,85C	12.851,88C
27/11/2023	649276	CIEL EL CD	233,18C	13.085,06C
27/11/2023	000250	AP CDB FLX	8.619,77D	4.465,29C
27/11/2023	-	SALDO TOTAL		4.465,29C
28/11/2023	202853	CIEL VS CD	1.183,15C	5.648,44C
28/11/2023	202854	CIEL MC CD	2.723,29C	8.371,73C
28/11/2023	202855	CIEL EL CD	536,14C	8.907,87C
28/11/2023	976083	CIEL VS CC	20,43C	8.928,30C
28/11/2023	000298	AP CDB FLX	4.465,29D	4.463,01C
28/11/2023	-	SALDO TOTAL		4.463,01C
29/11/2023	451018	CIEL MC CC	20,43C	4.483,44C
29/11/2023	675217	CIEL EL CD	223,04C	4.706,48C
29/11/2023	675218	CIEL VS CD	1.329,80C	6.036,28C
29/11/2023	675219	CIEL MC CD	2.121,50C	8.157,78C
29/11/2023	000296	AP CDB FLX	4.463,91D	3.693,87C
29/11/2023	-	SALDO TOTAL		3.693,87C
30/11/2023	155168	CIEL VS CD	933,09C	4.626,96C
30/11/2023	155169	CIEL EL CD	248,42C	4.875,38C
30/11/2023	155170	CIEL MC CD	1.820,80C	6.696,18C
30/11/2023	927397	CIEL EL CC	99,68C	6.795,86C
30/11/2023	927398	CIEL VS CC	204,34C	7.000,20C
30/11/2023	927399	CIEL MC CC	454,47C	7.454,67C
30/11/2023	000572	AP CDB FLX	3.693,87D	3.760,80C
30/11/2023	-	SALDO FINAL		3.760,80C

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

IMPRIMIR

FECHAR