



:: 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: 01/10/2023 até: 31/10/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/10/2023	281090	CIEL MC CC	4.035,18C	9.626,83C
02/10/2023	281091	CIEL AE CC	40,40C	9.667,23C
02/10/2023	281092	CIEL HC CC	80,77C	9.748,00C
02/10/2023	281093	CIEL EL CC	249,00C	9.997,00C
02/10/2023	281094	CIEL VS CC	1.419,54C	11.416,54C
02/10/2023	582117	CIEL MC CD	1.800,26C	13.216,80C
02/10/2023	582118	CIEL EL CD	217,98C	13.434,78C
02/10/2023	582119	CIEL VS CD	1.166,79C	14.601,57C
02/10/2023	000270	AP CDB FLX	5.591,65D	9.009,92C
02/10/2023	-	SALDO TOTAL		9.009,92C
03/10/2023	151518	CIEL VS CD	1.677,17C	10.687,09C
03/10/2023	151519	CIEL EL CD	278,78C	10.965,87C
03/10/2023	151520	CIEL MC CD	2.901,71C	13.867,58C
03/10/2023	914008	CIEL VS CC	20,44C	13.888,02C
03/10/2023	000143	RG CDB FLX	6.449,88C	20.337,90C
03/10/2023	000336	AP CDB FLX	9.009,92D	11.327,98C
03/10/2023	-	SALDO TOTAL		11.327,98C
04/10/2023	411346	CIEL EL CC	5,08C	11.333,06C
04/10/2023	411347	CIEL VS CC	15,33C	11.348,39C
04/10/2023	647685	CIEL EL CD	421,74C	11.770,13C
04/10/2023	647686	CIEL VS CD	1.298,90C	13.069,03C
04/10/2023	647687	CIEL MC CD	2.101,10C	15.170,13C
04/10/2023	000196	AP CDB FLX	11.327,98D	3.842,15C
04/10/2023	-	SALDO TOTAL		3.842,15C
05/10/2023	140710	CIEL VS CD	1.349,83C	5.191,98C
05/10/2023	140711	CIEL MC CD	2.051,97C	7.243,95C
05/10/2023	140712	CIEL EL CD	730,22C	7.974,17C
05/10/2023	905707	CIEL VS CC	551,11C	8.525,28C
05/10/2023	905708	CIEL AE CC	15,15C	8.540,43C
05/10/2023	905709	CIEL EL CC	188,03C	8.728,46C
05/10/2023	905710	CIEL HC CC	25,24C	8.753,70C
05/10/2023	905711	CIEL MC CC	1.894,94C	10.648,64C
05/10/2023	000189	AP CDB FLX	3.842,15D	6.806,49C
05/10/2023	-	SALDO TOTAL		6.806,49C
06/10/2023	411550	CIEL MC CC	1.798,21C	8.604,70C
06/10/2023	411551	CIEL EL CC	10,16C	8.614,86C
06/10/2023	411552	CIEL VS CC	1.246,38C	9.861,24C
06/10/2023	656323	CIEL VS CD	965,70C	10.826,94C
06/10/2023	656324	CIEL MC CD	2.002,74C	12.829,68C
06/10/2023	656325	CIEL EL CD	360,30C	13.189,98C
06/10/2023	000306	AP CDB FLX	6.806,49D	6.383,49C
06/10/2023	-	SALDO TOTAL		6.383,49C
09/10/2023	282898	CIEL VS CD	1.396,22C	7.779,71C
09/10/2023	282899	CIEL MC CD	2.023,20C	9.802,91C

09/10/2023	282900	CIEL EL CD	545,60C	10.348,51C
09/10/2023	967009	CIEL AE CC	60,60C	10.409,11C
09/10/2023	967010	CIEL VS CC	1.110,67C	11.519,78C
09/10/2023	967011	CIEL MC CC	1.812,57C	13.332,35C
09/10/2023	967012	CIEL EL CC	105,93C	13.438,28C
09/10/2023	000269	AP CDB FLX	6.383,49D	7.054,79C
09/10/2023	-	SALDO TOTAL		7.054,79C
10/10/2023	630033	CIEL VS CC	10,22C	7.065,01C
10/10/2023	630034	CIEL EL CC	5,08C	7.070,09C
10/10/2023	000252	AP CDB FLX	7.054,79D	15,30C
10/10/2023	-	SALDO TOTAL		15,30C
11/10/2023	395031	CIEL EL CD	435,96C	451,26C
11/10/2023	395032	CIEL VS CD	1.606,31C	2.057,57C
11/10/2023	395033	CIEL MC CD	1.958,43C	4.016,00C
11/10/2023	-	SALDO TOTAL		4.016,00C
13/10/2023	695076	CIEL EL CC	223,60C	4.239,60C
13/10/2023	695077	CIEL AE CC	25,25C	4.264,85C
13/10/2023	695078	CIEL VS CC	1.374,13C	5.638,98C
13/10/2023	695079	CIEL HC CC	50,48C	5.689,46C
13/10/2023	695080	CIEL MC CC	4.336,83C	10.026,29C
13/10/2023	971520	CIEL EL CD	344,23C	10.370,52C
13/10/2023	971521	CIEL MC CD	1.856,17C	12.226,69C
13/10/2023	971522	CIEL VS CD	673,06C	12.899,75C
13/10/2023	000299	AP CDB FLX	4.016,00D	8.883,75C
13/10/2023	-	SALDO TOTAL		8.883,75C
16/10/2023	331724	CIEL VS CC	2.007,23C	10.890,98C
16/10/2023	331725	CIEL MC CC	4.727,57C	15.618,55C
16/10/2023	331726	CIEL EL CC	309,99C	15.928,54C
16/10/2023	331727	CIEL HC CC	30,29C	15.958,83C
16/10/2023	000293	AP CDB FLX	8.883,75D	7.075,08C
16/10/2023	-	SALDO TOTAL		7.075,08C
17/10/2023	207936	CIEL EL CD	415,67C	7.490,75C
17/10/2023	207937	CIEL VS CD	825,58C	8.316,33C
17/10/2023	207938	CIEL MC CD	2.305,07C	10.621,40C
17/10/2023	000302	AP CDB FLX	7.075,08D	3.546,32C
17/10/2023	-	SALDO TOTAL		3.546,32C
18/10/2023	444041	APLICACAO	100.000,00D	96.453,68D
18/10/2023	457445	CIEL VS CC	35,76C	96.417,92D
18/10/2023	686821	CIEL EL CD	344,71C	96.073,21D
18/10/2023	686822	CIEL MC CD	1.432,73C	94.640,48D
18/10/2023	686823	CIEL VS CD	856,88C	93.783,60D
18/10/2023	000022	RG CDB FLX	14.193,31C	79.590,29D
18/10/2023	000024	RG CDB FLX	11.135,52C	68.454,77D
18/10/2023	000066	RG CDB FLX	9.557,27C	58.897,50D
18/10/2023	000089	RG CDB FLX	2.205,24C	56.692,26D
18/10/2023	000089	RG CDB FLX	6.089,51C	50.602,75D
18/10/2023	000143	RG CDB FLX	5.830,99C	44.771,76D
18/10/2023	000150	RG CDB FLX	13.860,75C	30.911,01D
18/10/2023	000175	RG CDB FLX	11.617,78C	19.293,23D
18/10/2023	000189	RG CDB FLX	8.847,09C	10.446,14D
18/10/2023	000204	RG CDB FLX	10.230,64C	215,50D
18/10/2023	000283	RG CDB FLX	6.431,90C	6.216,40C
18/10/2023	000299	AP CDB FLX	3.546,32D	2.670,08C
18/10/2023	-	SALDO TOTAL		2.670,08C
19/10/2023	182115	CIEL EL CD	223,05C	2.893,13C

19/10/2023	182116	CIEL MC CD	1.489,12C	4.382,25C
19/10/2023	182117	CIEL VS CD	979,11C	5.361,36C
19/10/2023	949943	CIEL AE CC	20,20C	5.381,56C
19/10/2023	949944	CIEL MC CC	1.684,37C	7.065,93C
19/10/2023	949945	CIEL EL CC	137,21C	7.203,14C
19/10/2023	949946	CIEL VS CC	806,12C	8.009,26C
19/10/2023	000244	AP CDB FLX	2.670,08D	5.339,18C
19/10/2023	-	SALDO TOTAL		5.339,18C
20/10/2023	448695	CIEL VS CC	638,11C	5.977,29C
20/10/2023	448696	CIEL EL CC	111,80C	6.089,09C
20/10/2023	448697	CIEL HC CC	30,29C	6.119,38C
20/10/2023	448698	CIEL MC CC	1.670,37C	7.789,75C
20/10/2023	681408	CIEL EL CD	415,70C	8.205,45C
20/10/2023	681409	CIEL MC CD	1.749,22C	9.954,67C
20/10/2023	681410	CIEL VS CD	774,72C	10.729,39C
20/10/2023	000383	AP CDB FLX	5.339,18D	5.390,21C
20/10/2023	-	SALDO TOTAL		5.390,21C
23/10/2023	293554	CIEL VS CD	626,95C	6.017,16C
23/10/2023	293555	CIEL MC CD	989,36C	7.006,52C
23/10/2023	293556	CIEL EL CD	147,03C	7.153,55C
23/10/2023	991158	CIEL EL CC	177,77C	7.331,32C
23/10/2023	991159	CIEL HC CC	20,19C	7.351,51C
23/10/2023	991160	CIEL VS CC	1.607,99C	8.959,50C
23/10/2023	991161	CIEL MC CC	3.322,97C	12.282,47C
23/10/2023	991162	CIEL AE CC	15,15C	12.297,62C
23/10/2023	000314	AP CDB FLX	5.390,21D	6.907,41C
23/10/2023	-	SALDO TOTAL		6.907,41C
24/10/2023	835194	CIEL VS CD	890,35C	7.797,76C
24/10/2023	835195	CIEL EL CD	167,28C	7.965,04C
24/10/2023	835196	CIEL MC CD	1.361,48C	9.326,52C
24/10/2023	-	SALDO TOTAL		9.326,52C
25/10/2023	089020	CIEL VS CC	35,76C	9.362,28C
25/10/2023	316421	CIEL MC CD	764,98C	10.127,26C
25/10/2023	316422	CIEL EL CD	177,42C	10.304,68C
25/10/2023	316423	CIEL VS CD	667,74C	10.972,42C
25/10/2023	000109	AP CDB FLX	9.326,52D	1.645,90C
25/10/2023	-	SALDO TOTAL		1.645,90C
26/10/2023	589037	CIEL VS CC	960,36C	2.606,26C
26/10/2023	589038	CIEL MC CC	1.489,55C	4.095,81C
26/10/2023	589039	CIEL EL CC	10,16C	4.105,97C
26/10/2023	589040	CIEL HC CC	30,29C	4.136,26C
26/10/2023	818478	CIEL EL CD	121,65C	4.257,91C
26/10/2023	818479	CIEL VS CD	331,33C	4.589,24C
26/10/2023	818480	CIEL MC CD	423,29C	5.012,53C
26/10/2023	-	SALDO TOTAL		5.012,53C
27/10/2023	079587	CIEL AE CC	10,10C	5.022,63C
27/10/2023	079588	CIEL VS CC	561,93C	5.584,56C
27/10/2023	079589	CIEL MC CC	1.522,28C	7.106,84C
27/10/2023	079590	CIEL EL CC	66,06C	7.172,90C
27/10/2023	309791	CIEL VS CD	239,24C	7.412,14C
27/10/2023	309792	CIEL EL CD	60,84C	7.472,98C
27/10/2023	309793	CIEL MC CD	555,88C	8.028,86C
27/10/2023	000399	AP CDB FLX	5.012,53D	3.016,33C
27/10/2023	-	SALDO TOTAL		3.016,33C
30/10/2023	612113	CIEL AE CC	10,10C	3.026,43C

30/10/2023	612114	CIEL VS CC	1.859,43C	4.885,86C
30/10/2023	612115	CIEL MC CC	4.897,41C	9.783,27C
30/10/2023	612116	CIEL EL CC	325,22C	10.108,49C
30/10/2023	612117	CIEL HC CC	30,29C	10.138,78C
30/10/2023	910591	CIEL VS CD	112,20C	10.250,98C
30/10/2023	910592	CIEL MC CD	310,80C	10.561,78C
30/10/2023	910593	CIEL EL CD	35,48C	10.597,26C
30/10/2023	000274	AP CDB FLX	3.016,33D	7.580,93C
30/10/2023	-	SALDO TOTAL		7.580,93C
31/10/2023	474746	CIEL EL CD	65,90C	7.646,83C
31/10/2023	474747	CIEL VS CD	285,60C	7.932,43C
31/10/2023	474748	CIEL MC CD	637,47C	8.569,90C
31/10/2023	000735	AP CDB FLX	7.580,93D	988,97C
31/10/2023	-	SALDO FINAL		988,97C

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

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