



## :: 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: 01/09/2023 até: 29/09/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2023	146752	CIEL EL CC	182,95C	15.204,54C
01/09/2023	146753	CIEL VS CC	780,58C	15.985,12C
01/09/2023	146754	CIEL AE CC	35,35C	16.020,47C
01/09/2023	146755	CIEL MC CC	1.614,18C	17.634,65C
01/09/2023	381167	CIEL EL CD	370,02C	18.004,67C
01/09/2023	381168	CIEL VS CD	1.019,07C	19.023,74C
01/09/2023	381169	CIEL MC CD	1.991,19C	21.014,93C
01/09/2023	000243	AP CDB FLX	15.021,59D	5.993,34C
01/09/2023	-	SALDO TOTAL		5.993,34C
04/09/2023	000400	CIEL VS CD	576,24C	6.569,58C
04/09/2023	000401	CIEL EL CD	187,57C	6.757,15C
04/09/2023	000402	CIEL MC CD	958,75C	7.715,90C
04/09/2023	685047	CIEL VS CC	1.562,52C	9.278,42C
04/09/2023	685048	CIEL AE CC	110,90C	9.389,32C
04/09/2023	685049	CIEL EL CC	146,58C	9.535,90C
04/09/2023	685050	CIEL MC CC	3.424,69C	12.960,59C
04/09/2023	685051	CIEL HC CC	30,29C	12.990,88C
04/09/2023	000289	AP CDB FLX	5.993,34D	6.997,54C
04/09/2023	-	SALDO TOTAL		6.997,54C
05/09/2023	587039	CIEL VS CD	1.451,91C	8.449,45C
05/09/2023	587040	CIEL MC CD	2.427,54C	10.876,99C
05/09/2023	587041	CIEL EL CD	582,95C	11.459,94C
05/09/2023	000264	AP CDB FLX	6.997,54D	4.462,40C
05/09/2023	-	SALDO TOTAL		4.462,40C
06/09/2023	099173	CIEL EL CD	380,19C	4.842,59C
06/09/2023	099174	CIEL VS CD	1.137,21C	5.979,80C
06/09/2023	099175	CIEL MC CD	2.978,25C	8.958,05C
06/09/2023	850596	CIEL VS CC	5,11C	8.963,16C
06/09/2023	850597	CIEL MC CC	25,54C	8.988,70C
06/09/2023	000361	AP CDB FLX	4.462,40D	4.526,30C
06/09/2023	-	SALDO TOTAL		4.526,30C
08/09/2023	398289	CIEL MC CC	7.652,69C	12.178,99C
08/09/2023	398290	CIEL HC CC	30,29C	12.209,28C
08/09/2023	398291	CIEL VS CC	2.059,73C	14.269,01C
08/09/2023	398292	CIEL AE CC	10,10C	14.279,11C
08/09/2023	398293	CIEL EL CC	200,63C	14.479,74C
08/09/2023	689507	CIEL VS CD	1.443,16C	15.922,90C
08/09/2023	689508	CIEL EL CD	339,65C	16.262,55C
08/09/2023	689509	CIEL MC CD	2.466,71C	18.729,26C
08/09/2023	000158	AP CDB FLX	4.526,30D	14.202,96C
08/09/2023	-	SALDO TOTAL		14.202,96C
11/09/2023	056826	CIEL AE CC	15,15C	14.218,11C
11/09/2023	056827	CIEL VS CC	2.492,84C	16.710,95C
11/09/2023	056828	CIEL MC CC	7.050,72C	23.761,67C

11/09/2023	056829	CIEL EL CC	342,73C	24.104,40C
11/09/2023	378221	CIEL EL CD	70,97C	24.175,37C
11/09/2023	378222	CIEL VS CD	468,27C	24.643,64C
11/09/2023	378223	CIEL MC CD	591,54C	25.235,18C
11/09/2023	000236	AP CDB FLX	14.202,96D	11.032,22C
11/09/2023	-	SALDO TOTAL		11.032,22C
12/09/2023	726696	CIEL VS CC	5,11C	11.037,33C
12/09/2023	976457	CIEL EL CD	471,41C	11.508,74C
12/09/2023	976458	CIEL VS CD	1.167,05C	12.675,79C
12/09/2023	976459	CIEL MC CD	2.957,76C	15.633,55C
12/09/2023	000253	AP CDB FLX	11.032,22D	4.601,33C
12/09/2023	-	SALDO TOTAL		4.601,33C
13/09/2023	255764	CIEL MC CC	5,11C	4.606,44C
13/09/2023	498132	CIEL VS CD	1.193,41C	5.799,85C
13/09/2023	498133	CIEL EL CD	491,71C	6.291,56C
13/09/2023	498134	CIEL MC CD	2.335,70C	8.627,26C
13/09/2023	000224	AP CDB FLX	4.601,33D	4.025,93C
13/09/2023	-	SALDO TOTAL		4.025,93C
14/09/2023	009555	CIEL MC CD	1.876,67C	5.902,60C
14/09/2023	009556	CIEL VS CD	1.004,62C	6.907,22C
14/09/2023	009557	CIEL EL CD	694,43C	7.601,65C
14/09/2023	769357	CIEL EL CC	111,80C	7.713,45C
14/09/2023	769358	CIEL VS CC	561,70C	8.275,15C
14/09/2023	769359	CIEL MC CC	1.149,23C	9.424,38C
14/09/2023	000321	AP CDB FLX	4.025,93D	5.398,45C
14/09/2023	-	SALDO TOTAL		5.398,45C
15/09/2023	285616	CIEL VS CC	5,11C	5.403,56C
15/09/2023	285617	CIEL MC CC	51,08C	5.454,64C
15/09/2023	527099	CIEL EL CD	339,82C	5.794,46C
15/09/2023	527100	CIEL MC CD	1.983,82C	7.778,28C
15/09/2023	527101	CIEL VS CD	923,15C	8.701,43C
15/09/2023	000269	AP CDB FLX	5.398,45D	3.302,98C
15/09/2023	-	SALDO TOTAL		3.302,98C
18/09/2023	161933	CIEL EL CD	131,82C	3.434,80C
18/09/2023	161934	CIEL VS CD	647,37C	4.082,17C
18/09/2023	161935	CIEL MC CD	1.672,25C	5.754,42C
18/09/2023	845209	CIEL AE CC	15,15C	5.769,57C
18/09/2023	845210	CIEL MC CC	4.724,53C	10.494,10C
18/09/2023	845211	CIEL EL CC	182,95C	10.677,05C
18/09/2023	845212	CIEL HC CC	55,53C	10.732,58C
18/09/2023	845213	CIEL VS CC	2.154,73C	12.887,31C
18/09/2023	-	SALDO TOTAL		12.887,31C
19/09/2023	515311	CIEL VS CC	5,11C	12.892,42C
19/09/2023	756326	CIEL EL CD	390,32C	13.282,74C
19/09/2023	756327	CIEL VS CD	1.213,73C	14.496,47C
19/09/2023	756328	CIEL MC CD	2.604,42C	17.100,89C
19/09/2023	000322	AP CDB FLX	12.887,31D	4.213,58C
19/09/2023	-	SALDO TOTAL		4.213,58C
20/09/2023	016198	CIEL VS CC	45,98C	4.259,56C
20/09/2023	253245	CIEL EL CD	405,53C	4.665,09C
20/09/2023	253246	CIEL MC CD	1.902,27C	6.567,36C
20/09/2023	253247	CIEL VS CD	887,19C	7.454,55C
20/09/2023	000207	RG CDB FLX	5.139,48C	12.594,03C
20/09/2023	000282	AP CDB FLX	4.213,58D	8.380,45C
20/09/2023	-	SALDO TOTAL		8.380,45C

21/09/2023	525494	CIEL AE CC	10,10C	8.390,55C
21/09/2023	525495	CIEL MC CC	2.037,85C	10.428,40C
21/09/2023	525496	CIEL VS CC	740,70C	11.169,10C
21/09/2023	525497	CIEL EL CC	30,49C	11.199,59C
21/09/2023	761893	CIEL MC CD	2.287,04C	13.486,63C
21/09/2023	761894	CIEL VS CD	1.043,07C	14.529,70C
21/09/2023	761895	CIEL EL CD	304,15C	14.833,85C
21/09/2023	000310	AP CDB FLX	8.380,45D	6.453,40C
21/09/2023	-	SALDO TOTAL		6.453,40C
22/09/2023	032683	CIEL MC CC	1.486,54C	7.939,94C
22/09/2023	032684	CIEL HC CC	30,29C	7.970,23C
22/09/2023	032685	CIEL EL CC	60,98C	8.031,21C
22/09/2023	032686	CIEL AE CC	5,05C	8.036,26C
22/09/2023	032687	CIEL VS CC	424,00C	8.460,26C
22/09/2023	276945	CIEL EL CD	430,88C	8.891,14C
22/09/2023	276946	CIEL MC CD	1.749,35C	10.640,49C
22/09/2023	276947	CIEL VS CD	734,08C	11.374,57C
22/09/2023	000418	AP CDB FLX	6.453,40D	4.921,17C
22/09/2023	-	SALDO TOTAL		4.921,17C
25/09/2023	590444	CIEL VS CC	1.817,56C	6.738,73C
25/09/2023	590445	CIEL HC CC	50,48C	6.789,21C
25/09/2023	590446	CIEL EL CC	411,63C	7.200,84C
25/09/2023	590447	CIEL MC CC	4.422,01C	11.622,85C
25/09/2023	590448	CIEL AE CC	40,40C	11.663,25C
25/09/2023	901088	CIEL MC CD	1.132,21C	12.795,46C
25/09/2023	901089	CIEL VS CD	642,25C	13.437,71C
25/09/2023	901090	CIEL EL CD	243,04C	13.680,75C
25/09/2023	000347	AP CDB FLX	4.921,17D	8.759,58C
25/09/2023	-	SALDO TOTAL		8.759,58C
26/09/2023	245789	CIEL VS CC	20,44C	8.780,02C
26/09/2023	245790	CIEL EL CC	5,08C	8.785,10C
26/09/2023	481912	CIEL EL CD	207,92C	8.993,02C
26/09/2023	481913	CIEL MC CD	2.136,76C	11.129,78C
26/09/2023	481914	CIEL VS CD	1.025,03C	12.154,81C
26/09/2023	000423	AP CDB FLX	8.759,58D	3.395,23C
26/09/2023	-	SALDO TOTAL		3.395,23C
27/09/2023	737158	CIEL VS CC	35,76C	3.430,99C
27/09/2023	969926	CIEL VS CD	1.091,18C	4.522,17C
27/09/2023	969927	CIEL MC CD	1.820,64C	6.342,81C
27/09/2023	969928	CIEL EL CD	182,51C	6.525,32C
27/09/2023	000652	AP CDB FLX	3.395,23D	3.130,09C
27/09/2023	-	SALDO TOTAL		3.130,09C
28/09/2023	229768	CIEL VS CC	898,07C	4.028,16C
28/09/2023	229769	CIEL EL CC	15,24C	4.043,40C
28/09/2023	229770	CIEL HC CC	20,19C	4.063,59C
28/09/2023	229771	CIEL MC CC	2.190,84C	6.254,43C
28/09/2023	468650	CIEL MC CD	1.707,84C	7.962,27C
28/09/2023	468651	CIEL VS CD	943,43C	8.905,70C
28/09/2023	468652	CIEL EL CD	263,62C	9.169,32C
28/09/2023	000733	AP CDB FLX	3.130,09D	6.039,23C
28/09/2023	-	SALDO TOTAL		6.039,23C
29/09/2023	736660	CIEL AE CC	10,10C	6.049,33C
29/09/2023	736661	CIEL EL CC	15,24C	6.064,57C
29/09/2023	736662	CIEL MC CC	2.145,54C	8.210,11C
29/09/2023	736663	CIEL VS CC	812,20C	9.022,31C

29/09/2023	971856	CIEL EL CD	420,72C	9.443,03C
29/09/2023	971857	CIEL MC CD	1.484,22C	10.927,25C
29/09/2023	971858	CIEL VS CD	703,63C	11.630,88C
29/09/2023	000759	AP CDB FLX	6.039,23D	5.591,65C
29/09/2023	-	SALDO FINAL		5.591,65C

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

**IMPRIMIR** **FECHAR**