



:: 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: 01/01/2024 até: 31/01/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2024	213758	CIEL VS CC	1.413,65C	14.004,79C
02/01/2024	213759	CIEL HC CC	20,19C	14.024,98C
02/01/2024	213760	CIEL EL CC	91,46C	14.116,44C
02/01/2024	213761	CIEL AE CC	15,15C	14.131,59C
02/01/2024	213762	CIEL MC CC	3.979,48C	18.111,07C
02/01/2024	000343	AP CDB FLX	12.591,14D	5.519,93C
02/01/2024	-	SALDO TOTAL		5.519,93C
03/01/2024	000472	AP CDB FLX	5.519,93D	0,00
03/01/2024	-	SALDO TOTAL		0,00
04/01/2024	264698	CIEL EL CC	152,46C	152,46C
04/01/2024	264699	CIEL MC CC	2.288,51C	2.440,97C
04/01/2024	264700	CIEL AE CC	15,15C	2.456,12C
04/01/2024	264701	CIEL VS CC	740,29C	3.196,41C
04/01/2024	-	SALDO TOTAL		3.196,41C
05/01/2024	720111	CIEL HC CC	30,29C	3.226,70C
05/01/2024	720112	CIEL EL CC	142,29C	3.368,99C
05/01/2024	720113	CIEL VS CC	255,54C	3.624,53C
05/01/2024	720114	CIEL MC CC	1.587,90C	5.212,43C
05/01/2024	-	SALDO TOTAL		5.212,43C
08/01/2024	227199	CIEL EL CC	279,50C	5.491,93C
08/01/2024	227200	CIEL MC CC	3.682,38C	9.174,31C
08/01/2024	227201	CIEL VS CC	1.430,36C	10.604,67C
08/01/2024	227202	CIEL HC CC	20,19C	10.624,86C
08/01/2024	000119	AP CDB FLX	5.202,43D	5.422,43C
08/01/2024	-	SALDO TOTAL		5.422,43C
09/01/2024	-	SALDO TOTAL		5.422,43C
10/01/2024	000333	AP CDB FLX	5.422,43D	0,00
10/01/2024	-	SALDO TOTAL		0,00
11/01/2024	803281	CIEL VS CC	551,30C	551,30C
11/01/2024	803282	CIEL EL CC	5,08C	556,38C
11/01/2024	803283	CIEL HC CC	20,19C	576,57C
11/01/2024	803284	CIEL MC CC	1.598,93C	2.175,50C
11/01/2024	-	SALDO TOTAL		2.175,50C
12/01/2024	295325	CIEL MC CC	1.797,36C	3.972,86C
12/01/2024	295326	CIEL EL CC	40,65C	4.013,51C
12/01/2024	295327	CIEL AE CC	5,05C	4.018,56C
12/01/2024	295328	CIEL VS CC	495,51C	4.514,07C
12/01/2024	-	SALDO TOTAL		4.514,07C
15/01/2024	821658	CIEL MC CC	2.987,78C	7.501,85C
15/01/2024	821659	CIEL EL CC	162,60C	7.664,45C

15/01/2024	821660	CIEL HC CC	40,39C	7.704,84C
15/01/2024	821661	CIEL VS CC	1.215,61C	8.920,45C
15/01/2024	000252	AP CDB FLX	4.514,07D	4.406,38C
15/01/2024	-	SALDO TOTAL		4.406,38C
16/01/2024	654727	CIEL VS CD	1.508,72C	5.915,10C
16/01/2024	654728	CIEL EL CD	480,81C	6.395,91C
16/01/2024	654729	CIEL MC CD	2.871,47C	9.267,38C
16/01/2024	-	SALDO TOTAL		9.267,38C
17/01/2024	132079	CIEL VS CD	984,09C	10.251,47C
17/01/2024	132080	CIEL EL CD	314,26C	10.565,73C
17/01/2024	132081	CIEL MC CD	1.971,83C	12.537,56C
17/01/2024	908049	CIEL VS CC	5,11C	12.542,67C
17/01/2024	000624	AP CDB FLX	9.267,38D	3.275,29C
17/01/2024	-	SALDO TOTAL		3.275,29C
18/01/2024	389857	CIEL MC CC	592,14C	3.867,43C
18/01/2024	389858	CIEL VS CC	398,46C	4.265,89C
18/01/2024	389859	CIEL EL CC	15,25C	4.281,14C
18/01/2024	610399	CIEL EL CD	232,88C	4.514,02C
18/01/2024	610400	CIEL VS CD	652,02C	5.166,04C
18/01/2024	610401	CIEL MC CD	1.682,96C	6.849,00C
18/01/2024	000467	AP CDB FLX	3.275,29D	3.573,71C
18/01/2024	-	SALDO TOTAL		3.573,71C
19/01/2024	091761	CIEL VS CD	678,28C	4.251,99C
19/01/2024	091762	CIEL EL CD	218,01C	4.470,00C
19/01/2024	091763	CIEL MC CD	1.280,09C	5.750,09C
19/01/2024	868747	CIEL EL CC	25,41C	5.775,50C
19/01/2024	868748	CIEL MC CC	817,23C	6.592,73C
19/01/2024	868749	CIEL VS CC	265,67C	6.858,40C
19/01/2024	-	SALDO TOTAL		6.858,40C
22/01/2024	390985	CIEL MC CC	393,22C	7.251,62C
22/01/2024	390986	CIEL VS CC	97,09C	7.348,71C
22/01/2024	673380	CIEL EL CD	106,46C	7.455,17C
22/01/2024	673381	CIEL VS CD	392,66C	7.847,83C
22/01/2024	673382	CIEL MC CD	851,66C	8.699,49C
22/01/2024	000452	AP CDB FLX	6.858,40D	1.841,09C
22/01/2024	-	SALDO TOTAL		1.841,09C
23/01/2024	219911	CIEL MC CD	2.340,63C	4.181,72C
23/01/2024	219912	CIEL EL CD	364,23C	4.545,95C
23/01/2024	219913	CIEL VS CD	1.499,30C	6.045,25C
23/01/2024	994796	CIEL VS CC	20,43C	6.065,68C
23/01/2024	000439	AP CDB FLX	1.841,09D	4.224,59C
23/01/2024	-	SALDO TOTAL		4.224,59C
24/01/2024	450132	CIEL MC CC	15,32C	4.239,91C
24/01/2024	450133	CIEL EL CC	5,08C	4.244,99C
24/01/2024	661780	CIEL MC CD	1.912,27C	6.157,26C
24/01/2024	661781	CIEL EL CD	344,55C	6.501,81C
24/01/2024	661782	CIEL VS CD	1.033,30C	7.535,11C
24/01/2024	000378	AP CDB FLX	4.224,59D	3.310,52C
24/01/2024	-	SALDO TOTAL		3.310,52C
25/01/2024	104585	CIEL EL CD	354,27C	3.664,79C
25/01/2024	104586	CIEL MC CD	1.234,52C	4.899,31C

25/01/2024	104587	CIEL VS CD	723,00C	5.622,31C
25/01/2024	891366	CIEL VS CC	35,75C	5.658,06C
25/01/2024	000370	AP CDB FLX	3.310,52D	2.347,54C
25/01/2024	-	SALDO TOTAL		2.347,54C
26/01/2024	351650	CIEL EL CC	4,89C	2.352,43C
26/01/2024	567916	CIEL MC CD	1.495,21C	3.847,64C
26/01/2024	567917	CIEL VS CD	895,95C	4.743,59C
26/01/2024	567918	CIEL EL CD	127,92C	4.871,51C
26/01/2024	-	SALDO TOTAL		4.871,51C
29/01/2024	126198	CIEL EL CD	201,74C	5.073,25C
29/01/2024	126199	CIEL MC CD	876,15C	5.949,40C
29/01/2024	126200	CIEL VS CD	559,36C	6.508,76C
29/01/2024	848891	CIEL EL CC	9,77C	6.518,53C
29/01/2024	-	SALDO TOTAL		6.518,53C
30/01/2024	434944	CIEL VS CC	9,82C	6.528,35C
30/01/2024	655091	CIEL EL CD	290,29C	6.818,64C
30/01/2024	655092	CIEL VS CD	1.153,35C	7.971,99C
30/01/2024	655093	CIEL MC CD	1.960,21C	9.932,20C
30/01/2024	-	SALDO TOTAL		9.932,20C
31/01/2024	089599	CIEL EL CD	275,53C	10.207,73C
31/01/2024	089600	CIEL VS CD	747,45C	10.955,18C
31/01/2024	089601	CIEL MC CD	1.559,25C	12.514,43C
31/01/2024	875566	CIEL VS CC	29,47C	12.543,90C
31/01/2024	000586	AP CDB FLX	9.932,20D	2.611,70C
31/01/2024	-	SALDO FINAL		2.611,70C

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

IMPRIMIR **FECHAR**