



:: 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: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	275000	CIEL MC CD	986,14C	20.001,22C
01/11/2022	275001	CIEL EL CD	126,81C	20.128,03C
01/11/2022	275002	CIEL VS CD	485,39C	20.613,42C
01/11/2022	000219	RG CDB FLX	7.428,99C	28.042,41C
01/11/2022	000164	AP CDB FLX	18.500,00D	9.542,41C
01/11/2022	-	SALDO TOTAL		9.542,41C
03/11/2022	584433	CIEL VS CC	622,90C	10.165,31C
03/11/2022	584434	CIEL MC CC	1.618,53C	11.783,84C
03/11/2022	584435	CIEL EL CC	45,86C	11.829,70C
03/11/2022	584436	CIEL AE CC	20,23C	11.849,93C
03/11/2022	885557	CIEL EL CD	189,03C	12.038,96C
03/11/2022	885558	CIEL VS CD	559,82C	12.598,78C
03/11/2022	885559	CIEL MC CD	1.225,94C	13.824,72C
03/11/2022	000106	AP CDB FLX	8.500,00D	5.324,72C
03/11/2022	-	SALDO TOTAL		5.324,72C
04/11/2022	226645	CIEL AE CC	5,06C	5.329,78C
04/11/2022	226646	CIEL VS CC	476,34C	5.806,12C
04/11/2022	226647	CIEL HC CC	30,34C	5.836,46C
04/11/2022	226648	CIEL EL CC	112,12C	5.948,58C
04/11/2022	226649	CIEL MC CC	1.352,14C	7.300,72C
04/11/2022	510408	CIEL MC CD	1.161,22C	8.461,94C
04/11/2022	510409	CIEL EL CD	314,74C	8.776,68C
04/11/2022	510410	CIEL VS CD	728,64C	9.505,32C
04/11/2022	000098	AP CDB FLX	4.500,00D	5.005,32C
04/11/2022	-	SALDO TOTAL		5.005,32C
07/11/2022	242561	CIEL EL CD	274,57C	5.279,89C
07/11/2022	242562	CIEL MC CD	1.400,11C	6.680,00C
07/11/2022	242563	CIEL VS CD	779,18C	7.459,18C
07/11/2022	867324	CIEL EL CC	305,77C	7.764,95C
07/11/2022	867325	CIEL MC CC	2.927,19C	10.692,14C
07/11/2022	867326	CIEL VS CC	1.205,24C	11.897,38C
07/11/2022	867327	CIEL CB CC	10,06C	11.907,44C
07/11/2022	000173	RG CDB FLX	9.443,90C	21.351,34C
07/11/2022	000104	AP CDB FLX	4.500,00D	16.851,34C
07/11/2022	-	SALDO TOTAL		16.851,34C
08/11/2022	946661	CIEL MC CD	1.267,12C	18.118,46C
08/11/2022	946662	CIEL VS CD	735,71C	18.854,17C
08/11/2022	946663	CIEL EL CD	212,89C	19.067,06C
08/11/2022	000318	RG CDB FLX	10.038,86C	29.105,92C
08/11/2022	000372	RG CDB FLX	14.519,14C	43.625,06C

08/11/2022	-	SALDO TOTAL		43.625,06C
09/11/2022	540440	CIEL MC CD	1.159,89C	44.784,95C
09/11/2022	540441	CIEL VS CD	572,13C	45.357,08C
09/11/2022	540442	CIEL EL CD	355,09C	45.712,17C
09/11/2022	000283	RG CDB FLX	7.527,46C	53.239,63C
09/11/2022	000161	AP CDB FLX	43.000,00D	10.239,63C
09/11/2022	-	SALDO TOTAL		10.239,63C
10/11/2022	143553	CIEL EL CD	304,78C	10.544,41C
10/11/2022	143554	CIEL VS CD	597,30C	11.141,71C
10/11/2022	143555	CIEL MC CD	1.180,68C	12.322,39C
10/11/2022	000169	AP CDB FLX	9.500,00D	2.822,39C
10/11/2022	-	SALDO TOTAL		2.822,39C
11/11/2022	745645	CIEL VS CD	742,26C	3.564,65C
11/11/2022	745646	CIEL MC CD	979,67C	4.544,32C
11/11/2022	745647	CIEL EL CD	167,36C	4.711,68C
11/11/2022	000306	RG CDB FLX	8.271,91C	12.983,59C
11/11/2022	-	SALDO TOTAL		12.983,59C
14/11/2022	118832	CIEL EL CC	71,35C	13.054,94C
14/11/2022	118833	CIEL MC CC	2.677,81C	15.732,75C
14/11/2022	118834	CIEL VS CC	814,12C	16.546,87C
14/11/2022	118835	CIEL AE CC	15,17C	16.562,04C
14/11/2022	497354	CIEL EL CD	64,02C	16.626,06C
14/11/2022	497355	CIEL MC CD	861,55C	17.487,61C
14/11/2022	497356	CIEL VS CD	343,72C	17.831,33C
14/11/2022	-	SALDO TOTAL		17.831,33C
16/11/2022	000168	RG CDB FLX	5.402,70C	23.234,03C
16/11/2022	000313	RG CDB FLX	3.752,09C	26.986,12C
16/11/2022	000134	AP CDB FLX	17.000,00D	9.986,12C
16/11/2022	-	SALDO TOTAL		9.986,12C
17/11/2022	656122	CIEL MC CC	1.500,70C	11.486,82C
17/11/2022	656123	CIEL EL CC	10,20C	11.497,02C
17/11/2022	656124	CIEL HC CC	30,34C	11.527,36C
17/11/2022	656125	CIEL VS CC	644,97C	12.172,33C
17/11/2022	000270	RG CDB FLX	3.548,96C	15.721,29C
17/11/2022	000138	AP CDB FLX	9.900,00D	5.821,29C
17/11/2022	-	SALDO TOTAL		5.821,29C
18/11/2022	265265	CIEL VS CC	450,74C	6.272,03C
18/11/2022	265266	CIEL EL CC	40,77C	6.312,80C
18/11/2022	265267	CIEL AE CC	25,28C	6.338,08C
18/11/2022	265268	CIEL MC CC	1.055,08C	7.393,16C
18/11/2022	000074	AP CDB FLX	5.800,00D	1.593,16C
18/11/2022	-	SALDO TOTAL		1.593,16C
21/11/2022	923713	CIEL MC CC	3.000,86C	4.594,02C
21/11/2022	923714	CIEL EL CC	280,28C	4.874,30C
21/11/2022	923715	CIEL HC CC	10,12C	4.884,42C
21/11/2022	923716	CIEL AE CC	20,23C	4.904,65C
21/11/2022	923717	CIEL VS CC	982,92C	5.887,57C
21/11/2022	000160	RG CDB FLX	7.102,20C	12.989,77C
21/11/2022	000292	RG CDB FLX	3.431,49C	16.421,26C
21/11/2022	000051	AP CDB FLX	1.500,00D	14.921,26C
21/11/2022	-	SALDO TOTAL		14.921,26C

22/11/2022	000117	RG CDB FLX	7.515,14C	22.436,40C
22/11/2022	000109	AP CDB FLX	14.900,00D	7.536,40C
22/11/2022	-	SALDO TOTAL		7.536,40C
23/11/2022	000215	RG CDB FLX	5.259,44C	12.795,84C
23/11/2022	000116	AP CDB FLX	7.500,00D	5.295,84C
23/11/2022	-	SALDO TOTAL		5.295,84C
24/11/2022	887017	CIEL VS CC	768,28C	6.064,12C
24/11/2022	887018	CIEL EL CC	71,35C	6.135,47C
24/11/2022	887019	CIEL MC CC	1.336,19C	7.471,66C
24/11/2022	000044	AP CDB FLX	5.200,00D	2.271,66C
24/11/2022	-	SALDO TOTAL		2.271,66C
25/11/2022	481996	CIEL MC CC	1.229,21C	3.500,87C
25/11/2022	481997	CIEL HC CC	30,34C	3.531,21C
25/11/2022	481998	CIEL EL CC	71,34C	3.602,55C
25/11/2022	481999	CIEL VS CC	394,19C	3.996,74C
25/11/2022	752099	CIEL VS CD	306,55C	4.303,29C
25/11/2022	752100	CIEL MC CD	378,11C	4.681,40C
25/11/2022	752101	CIEL EL CD	55,65C	4.737,05C
25/11/2022	000112	RG CDB FLX	7.229,30C	11.966,35C
25/11/2022	000111	AP CDB FLX	2.200,00D	9.766,35C
25/11/2022	-	SALDO TOTAL		9.766,35C
28/11/2022	106949	CIEL MC CC	2.729,33C	12.495,68C
28/11/2022	106950	CIEL EL CC	86,63C	12.582,31C
28/11/2022	106951	CIEL VS CC	855,07C	13.437,38C
28/11/2022	475911	CIEL EL CD	142,02C	13.579,40C
28/11/2022	475912	CIEL MC CD	449,63C	14.029,03C
28/11/2022	475913	CIEL VS CD	194,17C	14.223,20C
28/11/2022	000009	RG CDB FLX	5.465,92C	19.689,12C
28/11/2022	000200	RG CDB FLX	4.754,71C	24.443,83C
28/11/2022	000055	AP CDB FLX	9.000,00D	15.443,83C
28/11/2022	-	SALDO TOTAL		15.443,83C
29/11/2022	147604	CIEL MC CD	311,69C	15.755,52C
29/11/2022	147605	CIEL VS CD	163,50C	15.919,02C
29/11/2022	147606	CIEL EL CD	71,00C	15.990,02C
29/11/2022	000063	RG CDB FLX	6.537,34C	22.527,36C
29/11/2022	000138	RG CDB FLX	8.151,49C	30.678,85C
29/11/2022	000154	AP CDB FLX	15.000,00D	15.678,85C
29/11/2022	-	SALDO TOTAL		15.678,85C
30/11/2022	710666	CIEL MC CD	1.425,53C	17.104,38C
30/11/2022	710667	CIEL VS CD	572,23C	17.676,61C
30/11/2022	710668	CIEL EL CD	350,00C	18.026,61C
30/11/2022	000311	RG CDB FLX	5.830,18C	23.856,79C
30/11/2022	000177	AP CDB FLX	17.000,00D	6.856,79C
30/11/2022	-	SALDO FINAL		6.856,79C

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