



:: 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: 01/05/2023 até: 31/05/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2023	067400	CIEL VS CD	199,29C	3.451,33C
02/05/2023	067401	CIEL EL CD	172,47C	3.623,80C
02/05/2023	067402	CIEL MC CD	550,35C	4.174,15C
02/05/2023	716799	CIEL AE CC	10,12C	4.184,27C
02/05/2023	716800	CIEL VS CC	1.346,93C	5.531,20C
02/05/2023	716801	CIEL MC CC	3.870,70C	9.401,90C
02/05/2023	716802	CIEL EL CC	107,02C	9.508,92C
02/05/2023	716803	CIEL HC CC	30,34C	9.539,26C
02/05/2023	000210	AP CDB FLX	3.252,04D	6.287,22C
02/05/2023	-	SALDO TOTAL		6.287,22C
03/05/2023	735784	CIEL MC CD	848,33C	7.135,55C
03/05/2023	735785	CIEL EL CD	131,88C	7.267,43C
03/05/2023	735786	CIEL VS CD	229,79C	7.497,22C
03/05/2023	000239	AP CDB FLX	6.287,22D	1.210,00C
03/05/2023	-	SALDO TOTAL		1.210,00C
04/05/2023	026744	CIEL EL CC	112,11C	1.322,11C
04/05/2023	026745	CIEL VS CC	865,57C	2.187,68C
04/05/2023	026746	CIEL MC CC	1.741,39C	3.929,07C
04/05/2023	284898	CIEL MC CD	720,46C	4.649,53C
04/05/2023	284899	CIEL EL CD	76,07C	4.725,60C
04/05/2023	284900	CIEL VS CD	434,17C	5.159,77C
04/05/2023	000163	AP CDB FLX	1.210,00D	3.949,77C
04/05/2023	-	SALDO TOTAL		3.949,77C
05/05/2023	572329	CIEL VS CC	549,67C	4.499,44C
05/05/2023	572330	CIEL EL CC	61,16C	4.560,60C
05/05/2023	572331	CIEL MC CC	1.884,73C	6.445,33C
05/05/2023	834209	CIEL EL CD	60,87C	6.506,20C
05/05/2023	834210	CIEL MC CD	413,74C	6.919,94C
05/05/2023	834211	CIEL VS CD	551,64C	7.471,58C
05/05/2023	000154	RG CDB FLX	1.602,23C	9.073,81C
05/05/2023	000158	AP CDB FLX	3.949,77D	5.124,04C
05/05/2023	-	SALDO TOTAL		5.124,04C
08/05/2023	176369	CIEL EL CC	10,19C	5.134,23C
08/05/2023	176370	CIEL HC CC	30,34C	5.164,57C
08/05/2023	176371	CIEL MC CC	1.474,91C	6.639,48C
08/05/2023	176372	CIEL VS CC	363,42C	7.002,90C
08/05/2023	176373	CIEL AE CC	60,67C	7.063,57C
08/05/2023	529000	CIEL MC CD	546,73C	7.610,30C
08/05/2023	529001	CIEL EL CD	145,62C	7.755,92C
08/05/2023	529002	CIEL VS CD	383,21C	8.139,13C
08/05/2023	-	SALDO TOTAL		8.139,13C
09/05/2023	919668	CIEL VS CC	5,12C	8.144,25C
09/05/2023	000268	AP CDB FLX	8.139,13D	5,12C
09/05/2023	-	SALDO TOTAL		5,12C

10/05/2023	743222	CIEL EL CD	172,48C	177,60C
10/05/2023	743223	CIEL VS CD	439,38C	616,98C
10/05/2023	743224	CIEL MC CD	475,18C	1.092,16C
10/05/2023	-	SALDO TOTAL		1.092,16C
11/05/2023	042178	CIEL VS CC	494,83C	1.586,99C
11/05/2023	042179	CIEL EL CC	239,52C	1.826,51C
11/05/2023	042180	CIEL AE CC	40,45C	1.866,96C
11/05/2023	042181	CIEL MC CC	1.925,79C	3.792,75C
11/05/2023	306851	CIEL EL CD	116,22C	3.908,97C
11/05/2023	306852	CIEL MC CD	505,97C	4.414,94C
11/05/2023	306853	CIEL VS CD	327,03C	4.741,97C
11/05/2023	-	SALDO TOTAL		4.741,97C
12/05/2023	610058	CIEL MC CC	1.004,80C	5.746,77C
12/05/2023	610059	CIEL VS CC	665,91C	6.412,68C
12/05/2023	610060	CIEL EL CC	15,29C	6.427,97C
12/05/2023	878352	CIEL EL CD	30,42C	6.458,39C
12/05/2023	878353	CIEL VS CD	235,05C	6.693,44C
12/05/2023	878354	CIEL MC CD	342,32C	7.035,76C
12/05/2023	000131	RG CDB FLX	3.458,29C	10.494,05C
12/05/2023	000292	AP CDB FLX	4.741,97D	5.752,08C
12/05/2023	-	SALDO TOTAL		5.752,08C
15/05/2023	233436	CIEL HC CC	30,34C	5.782,42C
15/05/2023	233437	CIEL EL CC	193,62C	5.976,04C
15/05/2023	233438	CIEL VS CC	1.740,32C	7.716,36C
15/05/2023	233439	CIEL CB CC	5,03C	7.721,39C
15/05/2023	233440	CIEL AE CC	15,17C	7.736,56C
15/05/2023	233441	CIEL MC CC	3.993,65C	11.730,21C
15/05/2023	584670	CIEL VS CD	183,94C	11.914,15C
15/05/2023	584671	CIEL EL CD	116,66C	12.030,81C
15/05/2023	584672	CIEL MC CD	270,81C	12.301,62C
15/05/2023	000239	AP CDB FLX	5.752,08D	6.549,54C
15/05/2023	-	SALDO TOTAL		6.549,54C
16/05/2023	245223	CIEL MC CD	352,41C	6.901,95C
16/05/2023	245224	CIEL EL CD	71,01C	6.972,96C
16/05/2023	245225	CIEL VS CD	177,94C	7.150,90C
16/05/2023	000238	AP CDB FLX	6.549,54D	601,36C
16/05/2023	-	SALDO TOTAL		601,36C
17/05/2023	784779	CIEL MC CD	342,33C	943,69C
17/05/2023	784780	CIEL VS CD	234,89C	1.178,58C
17/05/2023	784781	CIEL EL CD	96,39C	1.274,97C
17/05/2023	-	SALDO TOTAL		1.274,97C
18/05/2023	077356	CIEL EL CC	25,48C	1.300,45C
18/05/2023	077357	CIEL VS CC	481,24C	1.781,69C
18/05/2023	077358	CIEL MC CC	1.351,93C	3.133,62C
18/05/2023	332961	CIEL VS CD	306,13C	3.439,75C
18/05/2023	332962	CIEL EL CD	55,79C	3.495,54C
18/05/2023	332963	CIEL MC CD	529,90C	4.025,44C
18/05/2023	000225	AP CDB FLX	1.274,97D	2.750,47C
18/05/2023	-	SALDO TOTAL		2.750,47C
19/05/2023	628443	CIEL EL CC	10,19C	2.760,66C
19/05/2023	628444	CIEL VS CC	414,84C	3.175,50C
19/05/2023	628445	CIEL MC CC	993,54C	4.169,04C
19/05/2023	885789	CIEL MC CD	550,34C	4.719,38C
19/05/2023	885790	CIEL EL CD	81,16C	4.800,54C
19/05/2023	885791	CIEL VS CD	454,13C	5.254,67C

19/05/2023	000092	RG CDB FLX	9.652,15C	14.906,82C
19/05/2023	000283	AP CDB FLX	2.750,47D	12.156,35C
19/05/2023	-	SALDO TOTAL		12.156,35C
22/05/2023	224497	CIEL MC CC	1.964,52C	14.120,87C
22/05/2023	224498	CIEL EL CC	56,06C	14.176,93C
22/05/2023	224499	CIEL HC CC	15,17C	14.192,10C
22/05/2023	224500	CIEL VS CC	517,03C	14.709,13C
22/05/2023	564495	CIEL VS CD	107,15C	14.816,28C
22/05/2023	564496	CIEL MC CD	199,14C	15.015,42C
22/05/2023	564497	CIEL EL CD	81,15C	15.096,57C
22/05/2023	-	SALDO TOTAL		15.096,57C
23/05/2023	200618	CIEL MC CD	388,30C	15.484,87C
23/05/2023	200619	CIEL EL CD	106,51C	15.591,38C
23/05/2023	200620	CIEL VS CD	366,36C	15.957,74C
23/05/2023	000173	AP CDB FLX	15.096,57D	861,17C
23/05/2023	-	SALDO TOTAL		861,17C
24/05/2023	729882	CIEL MC CD	407,32C	1.268,49C
24/05/2023	729883	CIEL EL CD	72,48C	1.340,97C
24/05/2023	729884	CIEL VS CD	403,61C	1.744,58C
24/05/2023	-	SALDO TOTAL		1.744,58C
25/05/2023	015855	CIEL AE CC	10,11C	1.754,69C
25/05/2023	015856	CIEL VS CC	281,66C	2.036,35C
25/05/2023	015857	CIEL EL CC	25,48C	2.061,83C
25/05/2023	015858	CIEL MC CC	1.044,62C	3.106,45C
25/05/2023	267028	CIEL EL CD	40,57C	3.147,02C
25/05/2023	267029	CIEL MC CD	526,29C	3.673,31C
25/05/2023	267030	CIEL VS CD	214,46C	3.887,77C
25/05/2023	000167	AP CDB FLX	1.744,58D	2.143,19C
25/05/2023	-	SALDO TOTAL		2.143,19C
26/05/2023	554903	CIEL MC CC	563,36C	2.706,55C
26/05/2023	554904	CIEL VS CC	352,62C	3.059,17C
26/05/2023	554905	CIEL EL CC	25,48C	3.084,65C
26/05/2023	812486	CIEL VS CD	183,81C	3.268,46C
26/05/2023	812487	CIEL MC CD	357,53C	3.625,99C
26/05/2023	812488	CIEL EL CD	41,06C	3.667,05C
26/05/2023	000196	AP CDB FLX	2.143,19D	1.523,86C
26/05/2023	-	SALDO TOTAL		1.523,86C
29/05/2023	151359	CIEL MC CC	1.607,61C	3.131,47C
29/05/2023	151360	CIEL VS CC	793,32C	3.924,79C
29/05/2023	151361	CIEL EL CC	127,39C	4.052,18C
29/05/2023	151362	CIEL HC CC	5,06C	4.057,24C
29/05/2023	488564	CIEL MC CD	357,67C	4.414,91C
29/05/2023	488565	CIEL VS CD	265,10C	4.680,01C
29/05/2023	488566	CIEL EL CD	30,43C	4.710,44C
29/05/2023	000296	AP CDB FLX	1.523,86D	3.186,58C
29/05/2023	-	SALDO TOTAL		3.186,58C
30/05/2023	113437	CIEL EL CD	96,37C	3.282,95C
30/05/2023	113438	CIEL MC CD	541,99C	3.824,94C
30/05/2023	113439	CIEL VS CD	286,10C	4.111,04C
30/05/2023	000254	AP CDB FLX	3.186,58D	924,46C
30/05/2023	-	SALDO TOTAL		924,46C
31/05/2023	619237	CIEL VS CD	265,70C	1.190,16C
31/05/2023	619238	CIEL MC CD	443,94C	1.634,10C
31/05/2023	619239	CIEL EL CD	136,87C	1.770,97C
31/05/2023	-	SALDO FINAL		1.770,97C

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

IMPRIMIR

FECHAR