



:: 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: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2022	-	SALDO ANTERIOR		6.856,79C
01/12/2022	016368	CIEL VS CC	573,00C	7.429,79C
01/12/2022	016369	CIEL EL CC	50,96C	7.480,75C
01/12/2022	016370	CIEL HC CC	30,34C	7.511,09C
01/12/2022	016371	CIEL MC CC	1.264,88C	8.775,97C
01/12/2022	294862	CIEL EL CD	284,07C	9.060,04C
01/12/2022	294863	CIEL MC CD	1.139,28C	10.199,32C
01/12/2022	294864	CIEL VS CD	483,92C	10.683,24C
01/12/2022	000086	AP CDB FLX	6.000,00D	4.683,24C
01/12/2022	-	SALDO TOTAL		4.683,24C
02/12/2022	581928	CIEL VS CC	389,24C	5.072,48C
02/12/2022	581929	CIEL EL CC	15,29C	5.087,77C
02/12/2022	581930	CIEL MC CC	875,80C	5.963,57C
02/12/2022	864349	CIEL MC CD	332,13C	6.295,70C
02/12/2022	864350	CIEL VS CD	199,28C	6.494,98C
02/12/2022	864351	CIEL EL CD	50,72C	6.545,70C
02/12/2022	000124	AP CDB FLX	4.000,00D	2.545,70C
02/12/2022	-	SALDO TOTAL		2.545,70C
05/12/2022	218198	CIEL EL CC	122,31C	2.668,01C
05/12/2022	218199	CIEL MC CC	2.478,70C	5.146,71C
05/12/2022	218200	CIEL VS CC	1.145,37C	6.292,08C
05/12/2022	581174	CIEL EL CD	121,73C	6.413,81C
05/12/2022	581175	CIEL MC CD	362,77C	6.776,58C
05/12/2022	581176	CIEL VS CD	372,99C	7.149,57C
05/12/2022	000189	RG CDB FLX	4.762,01C	11.911,58C
05/12/2022	000042	AP CDB FLX	2.000,00D	9.911,58C
05/12/2022	-	SALDO TOTAL		9.911,58C
06/12/2022	254861	CIEL EL CD	243,49C	10.155,07C
06/12/2022	254862	CIEL VS CD	424,05C	10.579,12C
06/12/2022	254863	CIEL MC CD	843,05C	11.422,17C
06/12/2022	975886	CIEL VS CC	164,98C	11.587,15C
06/12/2022	975887	CIEL MC CC	320,59C	11.907,74C
06/12/2022	000150	RG CDB FLX	7.521,07C	19.428,81C
06/12/2022	000127	AP CDB FLX	9.000,00D	10.428,81C
06/12/2022	-	SALDO TOTAL		10.428,81C
07/12/2022	551336	CIEL VS CC	49,25C	10.478,06C
07/12/2022	551337	CIEL MC CC	117,22C	10.595,28C
07/12/2022	844139	CIEL VS CD	633,34C	11.228,62C
07/12/2022	844140	CIEL EL CD	237,92C	11.466,54C
07/12/2022	844141	CIEL MC CD	935,04C	12.401,58C
07/12/2022	000009	RG CDB FLX	3.130,63C	15.532,21C
07/12/2022	000108	AP CDB FLX	10.000,00D	5.532,21C
07/12/2022	-	SALDO TOTAL		5.532,21C
08/12/2022	156234	CIEL MC CC	1.649,24C	7.181,45C

08/12/2022	156235	CIEL VS CC	573,25C	7.754,70C
08/12/2022	456802	CIEL VS CD	730,50C	8.485,20C
08/12/2022	456803	CIEL MC CD	1.246,73C	9.731,93C
08/12/2022	456804	CIEL EL CD	202,89C	9.934,82C
08/12/2022	000100	AP CDB FLX	5.000,00D	4.934,82C
08/12/2022	-	SALDO TOTAL		4.934,82C
09/12/2022	073043	CIEL MC CD	807,34C	5.742,16C
09/12/2022	073044	CIEL VS CD	393,45C	6.135,61C
09/12/2022	073045	CIEL EL CD	172,45C	6.308,06C
09/12/2022	780961	CIEL MC CC	1.070,37C	7.378,43C
09/12/2022	780962	CIEL VS CC	255,89C	7.634,32C
09/12/2022	780963	CIEL HC CC	10,11C	7.644,43C
09/12/2022	000061	RG CDB FLX	4.648,66C	12.293,09C
09/12/2022	-	SALDO TOTAL		12.293,09C
12/12/2022	441175	CIEL MC CC	2.646,71C	14.939,80C
12/12/2022	441176	CIEL EL CC	211,99C	15.151,79C
12/12/2022	441177	CIEL HC CC	30,34C	15.182,13C
12/12/2022	441178	CIEL VS CC	1.057,20C	16.239,33C
12/12/2022	441179	CIEL AE CC	15,17C	16.254,50C
12/12/2022	812181	CIEL MC CD	30,66C	16.285,16C
12/12/2022	812182	CIEL VS CD	30,66C	16.315,82C
12/12/2022	812183	CIEL EL CD	25,36C	16.341,18C
12/12/2022	000023	RG CDB FLX	1.757,46C	18.098,64C
12/12/2022	000209	RG CDB FLX	5.960,56C	24.059,20C
12/12/2022	000235	RG CDB FLX	3.136,87C	27.196,07C
12/12/2022	000339	RG CDB FLX	2.510,08C	29.706,15C
12/12/2022	000134	AP CDB FLX	12.000,00D	17.706,15C
12/12/2022	-	SALDO TOTAL		17.706,15C
13/12/2022	219223	CIEL MC CC	238,85C	17.945,00C
13/12/2022	219224	CIEL VS CC	243,77C	18.188,77C
13/12/2022	219225	CIEL EL CC	24,50C	18.213,27C
13/12/2022	512606	CIEL VS CD	526,24C	18.739,51C
13/12/2022	512607	CIEL MC CD	1.067,71C	19.807,22C
13/12/2022	512608	CIEL EL CD	136,95C	19.944,17C
13/12/2022	000241	RG CDB FLX	5.722,95C	25.667,12C
13/12/2022	000129	AP CDB FLX	17.000,00D	8.667,12C
13/12/2022	-	SALDO TOTAL		8.667,12C
14/12/2022	110061	CIEL EL CD	152,18C	8.819,30C
14/12/2022	110062	CIEL MC CD	1.006,58C	9.825,88C
14/12/2022	110063	CIEL VS CD	490,23C	10.316,11C
14/12/2022	000118	AP CDB FLX	8.000,00D	2.316,11C
14/12/2022	-	SALDO TOTAL		2.316,11C
15/12/2022	702345	CIEL EL CD	228,27C	2.544,38C
15/12/2022	702346	CIEL VS CD	383,08C	2.927,46C
15/12/2022	702347	CIEL MC CD	781,78C	3.709,24C
15/12/2022	000080	AP CDB FLX	2.000,00D	1.709,24C
15/12/2022	-	SALDO TOTAL		1.709,24C
16/12/2022	319042	CIEL EL CD	91,30C	1.800,54C
16/12/2022	319043	CIEL MC CD	577,09C	2.377,63C
16/12/2022	319044	CIEL VS CD	377,64C	2.755,27C
16/12/2022	000094	AP CDB FLX	1.000,00D	1.755,27C
16/12/2022	-	SALDO TOTAL		1.755,27C
19/12/2022	080750	CIEL EL CD	177,53C	1.932,80C
19/12/2022	080751	CIEL VS CD	214,62C	2.147,42C
19/12/2022	080752	CIEL MC CD	684,70C	2.832,12C

19/12/2022	000166	RG CDB FLX	2.513,76C	5.345,88C
19/12/2022	000241	RG CDB FLX	5.851,71C	11.197,59C
19/12/2022	000087	AP CDB FLX	1.000,00D	10.197,59C
19/12/2022	-	SALDO TOTAL		10.197,59C
20/12/2022	000041	RG CDB FLX	3.212,45C	13.410,04C
20/12/2022	000149	RG CDB FLX	6.283,03C	19.693,07C
20/12/2022	000122	AP CDB FLX	9.500,00D	10.193,07C
20/12/2022	-	SALDO TOTAL		10.193,07C
21/12/2022	-	SALDO TOTAL		10.193,07C
22/12/2022	000132	AP CDB FLX	9.500,00D	693,07C
22/12/2022	-	SALDO TOTAL		693,07C
23/12/2022	-	SALDO TOTAL		693,07C
26/12/2022	057424	CIEL VS CC	526,55C	1.219,62C
26/12/2022	057425	CIEL MC CC	1.103,46C	2.323,08C
26/12/2022	057426	CIEL EL CC	66,26C	2.389,34C
26/12/2022	000035	RG CDB FLX	4.277,67C	6.667,01C
26/12/2022	000228	RG CDB FLX	8.850,19C	15.517,20C
26/12/2022	-	SALDO TOTAL		15.517,20C
27/12/2022	000073	AP CDB FLX	15.000,00D	517,20C
27/12/2022	-	SALDO TOTAL		517,20C
28/12/2022	000446	RG CDB FLX	2.517,52C	3.034,72C
28/12/2022	-	SALDO TOTAL		3.034,72C
29/12/2022	958931	CIEL VS CC	204,88C	3.239,60C
29/12/2022	958932	CIEL MC CC	399,31C	3.638,91C
29/12/2022	958933	CIEL EL CC	25,48C	3.664,39C
29/12/2022	000870	RG CDB FLX	6.106,42C	9.770,81C
29/12/2022	000022	AP CDB FLX	2.500,00D	7.270,81C
29/12/2022	-	SALDO TOTAL		7.270,81C
30/12/2022	545308	CIEL EL CC	15,29C	7.286,10C
30/12/2022	545309	CIEL VS CC	358,33C	7.644,43C
30/12/2022	545310	CIEL MC CC	1.612,98C	9.257,41C
30/12/2022	-	SALDO TOTAL		9.257,41C
31/12/2022	-	SALDO FINAL		9.257,41C

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

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