



:: 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: 01/12/2023 até: 31/12/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2023	-	SALDO ANTERIOR		3.760,80C
01/12/2023	416535	CIEL EL CC	5,08C	3.765,88C
01/12/2023	416536	CIEL MC CC	372,72C	4.138,60C
01/12/2023	416537	CIEL VS CC	86,86C	4.225,46C
01/12/2023	645349	CIEL MC CD	1.841,15C	6.066,61C
01/12/2023	645350	CIEL EL CD	172,36C	6.238,97C
01/12/2023	645351	CIEL VS CD	1.285,08C	7.524,05C
01/12/2023	000249	AP CDB FLX	3.760,80D	3.763,25C
01/12/2023	-	SALDO TOTAL		3.763,25C
04/12/2023	229249	CIEL VS CD	860,93C	4.624,18C
04/12/2023	229250	CIEL EL CD	192,65C	4.816,83C
04/12/2023	229251	CIEL MC CD	1.101,72C	5.918,55C
04/12/2023	931137	CIEL VS CC	398,26C	6.316,81C
04/12/2023	931138	CIEL MC CC	974,77C	7.291,58C
04/12/2023	931139	CIEL EL CC	86,39C	7.377,97C
04/12/2023	000297	AP CDB FLX	3.763,25D	3.614,72C
04/12/2023	-	SALDO TOTAL		3.614,72C
05/12/2023	793629	CIEL EL CD	273,72C	3.888,44C
05/12/2023	793630	CIEL VS CD	1.101,54C	4.989,98C
05/12/2023	793631	CIEL MC CD	2.524,29C	7.514,27C
05/12/2023	000326	AP CDB FLX	3.614,72D	3.899,55C
05/12/2023	-	SALDO TOTAL		3.899,55C
06/12/2023	048451	CIEL VS CC	20,43C	3.919,98C
06/12/2023	285201	CIEL VS CD	1.371,52C	5.291,50C
06/12/2023	285202	CIEL MC CD	2.564,05C	7.855,55C
06/12/2023	285203	CIEL EL CD	349,76C	8.205,31C
06/12/2023	000343	AP CDB FLX	3.899,55D	4.305,76C
06/12/2023	-	SALDO TOTAL		4.305,76C
07/12/2023	547660	CIEL MC CC	1.307,55C	5.613,31C
07/12/2023	547661	CIEL EL CC	76,23C	5.689,54C
07/12/2023	547662	CIEL VS CC	16,28C	5.705,82C
07/12/2023	790375	CIEL VS CD	977,81C	6.683,63C
07/12/2023	790376	CIEL MC CD	1.917,35C	8.600,98C
07/12/2023	790377	CIEL EL CD	335,05C	8.936,03C
07/12/2023	000237	AP CDB FLX	4.305,76D	4.630,27C
07/12/2023	-	SALDO TOTAL		4.630,27C
08/12/2023	058079	CIEL MC CC	1.154,50C	5.784,77C
08/12/2023	058080	CIEL EL CC	50,82C	5.835,59C
08/12/2023	058081	CIEL VS CC	326,93C	6.162,52C
08/12/2023	302254	CIEL EL CD	258,55C	6.421,07C
08/12/2023	302255	CIEL VS CD	872,03C	7.293,10C
08/12/2023	302256	CIEL MC CD	1.795,11C	9.088,21C
08/12/2023	000240	AP CDB FLX	4.630,27D	4.457,94C
08/12/2023	-	SALDO TOTAL		4.457,94C

11/12/2023	607933	CIEL AE CC	50,50C	4.508,44C
11/12/2023	607934	CIEL MC CC	3.125,74C	7.634,18C
11/12/2023	607935	CIEL EL CC	54,52C	7.688,70C
11/12/2023	607936	CIEL HC CC	20,19C	7.708,89C
11/12/2023	607937	CIEL VS CC	1.463,11C	9.172,00C
11/12/2023	908946	CIEL VS CD	586,48C	9.758,48C
11/12/2023	908947	CIEL EL CD	288,95C	10.047,43C
11/12/2023	908948	CIEL MC CD	1.560,64C	11.608,07C
11/12/2023	000338	AP CDB FLX	4.457,94D	7.150,13C
11/12/2023	-	SALDO TOTAL		7.150,13C
12/12/2023	238697	CIEL VS CC	242,73C	7.392,86C
12/12/2023	238698	CIEL MC CC	346,25C	7.739,11C
12/12/2023	482605	CIEL MC CD	1.835,94C	9.575,05C
12/12/2023	482606	CIEL VS CD	1.076,02C	10.651,07C
12/12/2023	482607	CIEL EL CD	288,92C	10.939,99C
12/12/2023	000368	AP CDB FLX	7.150,13D	3.789,86C
12/12/2023	-	SALDO TOTAL		3.789,86C
13/12/2023	743863	CIEL MC CC	735,75C	4.525,61C
13/12/2023	743864	CIEL AE CC	4,86C	4.530,47C
13/12/2023	743865	CIEL VS CC	235,74C	4.766,21C
13/12/2023	982871	CIEL VS CD	1.045,28C	5.811,49C
13/12/2023	982872	CIEL MC CD	1.958,72C	7.770,21C
13/12/2023	982873	CIEL EL CD	394,66C	8.164,87C
13/12/2023	000510	AP CDB FLX	3.789,86D	4.375,01C
13/12/2023	-	SALDO TOTAL		4.375,01C
14/12/2023	249543	CIEL VS CC	464,83C	4.839,84C
14/12/2023	249544	CIEL EL CC	249,02C	5.088,86C
14/12/2023	249545	CIEL HC CC	20,19C	5.109,05C
14/12/2023	249546	CIEL MC CC	1.204,58C	6.313,63C
14/12/2023	489626	CIEL VS CD	729,32C	7.042,95C
14/12/2023	489627	CIEL EL CD	187,57C	7.230,52C
14/12/2023	489628	CIEL MC CD	1.397,37C	8.627,89C
14/12/2023	000316	AP CDB FLX	4.375,01D	4.252,88C
14/12/2023	-	SALDO TOTAL		4.252,88C
15/12/2023	750247	CIEL MC CC	802,06C	5.054,94C
15/12/2023	750248	CIEL VS CC	403,54C	5.458,48C
15/12/2023	750249	CIEL EL CC	71,14C	5.529,62C
15/12/2023	990214	CIEL EL CD	263,61C	5.793,23C
15/12/2023	990215	CIEL VS CD	734,36C	6.527,59C
15/12/2023	990216	CIEL MC CD	1.412,95C	7.940,54C
15/12/2023	000449	AP CDB FLX	4.252,88D	3.687,66C
15/12/2023	-	SALDO TOTAL		3.687,66C
18/12/2023	300102	CIEL EL CC	182,93C	3.870,59C
18/12/2023	300103	CIEL HC CC	10,10C	3.880,69C
18/12/2023	300104	CIEL MC CC	2.712,74C	6.593,43C
18/12/2023	300105	CIEL VS CC	929,56C	7.522,99C
18/12/2023	300106	CIEL AE CC	9,91C	7.532,90C
18/12/2023	604213	CIEL VS CD	581,21C	8.114,11C
18/12/2023	604214	CIEL EL CD	121,68C	8.235,79C
18/12/2023	604215	CIEL MC CD	729,07C	8.964,86C
18/12/2023	-	SALDO TOTAL		8.964,86C
19/12/2023	182910	CIEL MC CD	1.177,91C	10.142,77C
19/12/2023	182911	CIEL EL CD	162,22C	10.304,99C
19/12/2023	182912	CIEL VS CD	576,30C	10.881,29C
19/12/2023	937973	CIEL EL CC	5,08C	10.886,37C

19/12/2023	000450	AP CDB FLX	8.964,86D	1.921,51C
19/12/2023	-	SALDO TOTAL		1.921,51C
20/12/2023	442113	CIEL VS CC	5,11C	1.926,62C
20/12/2023	683468	CIEL EL CD	106,47C	2.033,09C
20/12/2023	683469	CIEL MC CD	1.066,04C	3.099,13C
20/12/2023	683470	CIEL VS CD	800,33C	3.899,46C
20/12/2023	000507	AP CDB FLX	1.921,51D	1.977,95C
20/12/2023	-	SALDO TOTAL		1.977,95C
21/12/2023	203601	CIEL EL CD	126,74C	2.104,69C
21/12/2023	203602	CIEL MC CD	550,80C	2.655,49C
21/12/2023	203603	CIEL VS CD	234,15C	2.889,64C
21/12/2023	953701	CIEL VS CC	612,80C	3.502,44C
21/12/2023	953702	CIEL MC CC	2.012,77C	5.515,21C
21/12/2023	953703	CIEL EL CC	60,98C	5.576,19C
21/12/2023	953704	CIEL HC CC	40,39C	5.616,58C
21/12/2023	953705	CIEL AE CC	14,95C	5.631,53C
21/12/2023	-	SALDO TOTAL		5.631,53C
22/12/2023	475685	CIEL MC CC	1.656,84C	7.288,37C
22/12/2023	475686	CIEL EL CC	45,73C	7.334,10C
22/12/2023	475687	CIEL VS CC	651,89C	7.985,99C
22/12/2023	727207	CIEL VS CD	91,80C	8.077,79C
22/12/2023	727208	CIEL EL CD	60,83C	8.138,62C
22/12/2023	727209	CIEL MC CD	158,10C	8.296,72C
22/12/2023	000456	AP CDB FLX	5.631,53D	2.665,19C
22/12/2023	-	SALDO TOTAL		2.665,19C
26/12/2023	046242	CIEL AE CC	15,15C	2.680,34C
26/12/2023	046243	CIEL VS CC	1.510,01C	4.190,35C
26/12/2023	046244	CIEL MC CC	3.841,74C	8.032,09C
26/12/2023	046245	CIEL HC CC	40,39C	8.072,48C
26/12/2023	046246	CIEL EL CC	40,64C	8.113,12C
26/12/2023	000059	AP CDB FLX	2.665,19D	5.447,93C
26/12/2023	-	SALDO TOTAL		5.447,93C
27/12/2023	000010	AP CDB FLX	5.447,93D	0,00
27/12/2023	-	SALDO TOTAL		0,00
28/12/2023	194625	CIEL EL CC	106,62C	106,62C
28/12/2023	194626	CIEL VS CC	950,12C	1.056,74C
28/12/2023	194627	CIEL MC CC	1.946,19C	3.002,93C
28/12/2023	000059	RG CDB FLX	7.515,11C	10.518,04C
28/12/2023	-	SALDO TOTAL		10.518,04C
29/12/2023	682764	CIEL MC CC	1.282,23C	11.800,27C
29/12/2023	682765	CIEL VS CC	618,09C	12.418,36C
29/12/2023	682766	CIEL EL CC	172,78C	12.591,14C
29/12/2023	-	SALDO TOTAL		12.591,14C
31/12/2023	-	SALDO FINAL		12.591,14C

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

IMPRIMIR FECHAR