



:: 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: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	161586	CIEL EL CC	71,34C	9.328,75C
02/01/2023	161587	CIEL MC CC	2.084,42C	11.413,17C
02/01/2023	161588	CIEL VS CC	758,00C	12.171,17C
02/01/2023	000117	AP CDB FLX	8.500,00D	3.671,17C
02/01/2023	-	SALDO TOTAL		3.671,17C
03/01/2023	000069	AP CDB FLX	3.000,00D	671,17C
03/01/2023	-	SALDO TOTAL		671,17C
04/01/2023	-	SALDO TOTAL		671,17C
05/01/2023	889219	CIEL VS CC	230,40C	901,57C
05/01/2023	889220	CIEL MC CC	670,95C	1.572,52C
05/01/2023	-	SALDO TOTAL		1.572,52C
06/01/2023	449698	CIEL EL CC	66,26C	1.638,78C
06/01/2023	449699	CIEL MC CC	1.147,26C	2.786,04C
06/01/2023	449700	CIEL VS CC	578,78C	3.364,82C
06/01/2023	000150	AP CDB FLX	1.000,00D	2.364,82C
06/01/2023	-	SALDO TOTAL		2.364,82C
09/01/2023	077035	CIEL AE CC	5,06C	2.369,88C
09/01/2023	077036	CIEL EL CC	168,17C	2.538,05C
09/01/2023	077037	CIEL MC CC	2.140,80C	4.678,85C
09/01/2023	077038	CIEL HC CC	30,34C	4.709,19C
09/01/2023	077039	CIEL VS CC	793,85C	5.503,04C
09/01/2023	000261	AP CDB FLX	1.500,00D	4.003,04C
09/01/2023	-	SALDO TOTAL		4.003,04C
10/01/2023	000234	AP CDB FLX	3.500,00D	503,04C
10/01/2023	-	SALDO TOTAL		503,04C
11/01/2023	-	SALDO TOTAL		503,04C
12/01/2023	971639	CIEL AE CC	15,17C	518,21C
12/01/2023	971640	CIEL EL CC	5,10C	523,31C
12/01/2023	971641	CIEL VS CC	460,96C	984,27C
12/01/2023	971642	CIEL MC CC	1.259,98C	2.244,25C
12/01/2023	-	SALDO TOTAL		2.244,25C
13/01/2023	565562	CIEL VS CC	389,26C	2.633,51C
13/01/2023	565563	CIEL EL CC	166,21C	2.799,72C
13/01/2023	565564	CIEL MC CC	1.024,30C	3.824,02C
13/01/2023	-	SALDO TOTAL		3.824,02C
16/01/2023	210516	CIEL AE CC	10,11C	3.834,13C
16/01/2023	210517	CIEL VS CC	701,68C	4.535,81C
16/01/2023	210518	CIEL MC CC	2.237,62C	6.773,43C
16/01/2023	210519	CIEL EL CC	30,58C	6.804,01C
16/01/2023	210520	CIEL HC CC	50,56C	6.854,57C

16/01/2023	-	SALDO TOTAL		6.854,57C
17/01/2023	000152	AP CDB FLX	6.000,00D	854,57C
17/01/2023	-	SALDO TOTAL		854,57C
18/01/2023	-	SALDO TOTAL		854,57C
19/01/2023	-	SALDO TOTAL		854,57C
20/01/2023	-	SALDO TOTAL		854,57C
23/01/2023	-	SALDO TOTAL		854,57C
24/01/2023	361863	CIEL EL CD	436,25C	1.290,82C
24/01/2023	361864	CIEL MC CD	1.844,40C	3.135,22C
24/01/2023	361865	CIEL VS CD	766,36C	3.901,58C
24/01/2023	-	SALDO TOTAL		3.901,58C
25/01/2023	907282	CIEL MC CD	980,68C	4.882,26C
25/01/2023	907283	CIEL VS CD	730,90C	5.613,16C
25/01/2023	907284	CIEL EL CD	501,77C	6.114,93C
25/01/2023	000118	RG CDB FLX	3.900,00C	10.014,93C
25/01/2023	000205	AP CDB FLX	7.800,00D	2.214,93C
25/01/2023	-	SALDO TOTAL		2.214,93C
26/01/2023	469318	CIEL MC CD	797,09C	3.012,02C
26/01/2023	469319	CIEL VS CD	429,17C	3.441,19C
26/01/2023	469320	CIEL EL CD	415,96C	3.857,15C
26/01/2023	000134	AP CDB FLX	1.500,00D	2.357,15C
26/01/2023	-	SALDO TOTAL		2.357,15C
27/01/2023	038480	CIEL EL CD	101,45C	2.458,60C
27/01/2023	038481	CIEL MC CD	935,02C	3.393,62C
27/01/2023	038482	CIEL VS CD	521,14C	3.914,76C
27/01/2023	000225	AP CDB FLX	1.500,00D	2.414,76C
27/01/2023	-	SALDO TOTAL		2.414,76C
30/01/2023	725600	CIEL VS CD	229,93C	2.644,69C
30/01/2023	725601	CIEL EL CD	96,36C	2.741,05C
30/01/2023	725602	CIEL MC CD	648,88C	3.389,93C
30/01/2023	000178	AP CDB FLX	2.000,00D	1.389,93C
30/01/2023	-	SALDO TOTAL		1.389,93C
31/01/2023	357503	CIEL VS CD	786,29C	2.176,22C
31/01/2023	357504	CIEL MC CD	1.940,89C	4.117,11C
31/01/2023	357505	CIEL EL CD	497,11C	4.614,22C
31/01/2023	-	SALDO FINAL		4.614,22C

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

[IMPRIMIR](#)[FECHAR](#)