



:: 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: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	208994	CIEL EL CD	416,14C	12.742,55C
03/10/2022	208995	CIEL VS CD	700,18C	13.442,73C
03/10/2022	208996	CIEL MC CD	1.470,61C	14.913,34C
03/10/2022	847805	CIEL MC CC	3.635,70C	18.549,04C
03/10/2022	847806	CIEL VS CC	955,67C	19.504,71C
03/10/2022	847807	CIEL EL CC	136,53C	19.641,24C
03/10/2022	847808	CIEL HC CC	20,23C	19.661,47C
03/10/2022	000207	RG CDB FLX	4.106,20C	23.767,67C
03/10/2022	000139	AP CDB FLX	12.000,00D	11.767,67C
03/10/2022	-	SALDO TOTAL		11.767,67C
04/10/2022	608474	CIEL VS CC	39,40C	11.807,07C
04/10/2022	886392	CIEL EL CD	506,84C	12.313,91C
04/10/2022	886393	CIEL MC CD	1.364,12C	13.678,03C
04/10/2022	886394	CIEL VS CD	623,27C	14.301,30C
04/10/2022	000221	RG CDB FLX	8.114,60C	22.415,90C
04/10/2022	000140	AP CDB FLX	11.000,00D	11.415,90C
04/10/2022	-	SALDO TOTAL		11.415,90C
05/10/2022	451418	CIEL VS CD	514,85C	11.930,75C
05/10/2022	451419	CIEL EL CD	324,38C	12.255,13C
05/10/2022	451420	CIEL MC CD	1.924,68C	14.179,81C
05/10/2022	000116	AP CDB FLX	11.000,00D	3.179,81C
05/10/2022	-	SALDO TOTAL		3.179,81C
06/10/2022	040777	CIEL MC CD	1.072,96C	4.252,77C
06/10/2022	040778	CIEL EL CD	380,48C	4.633,25C
06/10/2022	040779	CIEL VS CD	822,43C	5.455,68C
06/10/2022	754272	CIEL AE CC	30,34C	5.486,02C
06/10/2022	754273	CIEL EL CC	77,60C	5.563,62C
06/10/2022	754274	CIEL VS CC	647,07C	6.210,69C
06/10/2022	754275	CIEL MC CC	2.052,90C	8.263,59C
06/10/2022	000084	AP CDB FLX	3.000,00D	5.263,59C
06/10/2022	-	SALDO TOTAL		5.263,59C
07/10/2022	636237	CIEL MC CD	996,21C	6.259,80C
07/10/2022	636238	CIEL EL CD	395,67C	6.655,47C
07/10/2022	636239	CIEL VS CD	751,04C	7.406,51C
07/10/2022	000127	RG CDB FLX	4.698,14C	12.104,65C
07/10/2022	000173	AP CDB FLX	5.263,59D	6.841,06C
07/10/2022	-	SALDO TOTAL		6.841,06C
10/10/2022	007047	CIEL VS CC	323,62C	7.164,68C
10/10/2022	007048	CIEL HC CC	5,06C	7.169,74C
10/10/2022	007049	CIEL MC CC	854,56C	8.024,30C
10/10/2022	391352	CIEL EL CD	111,58C	8.135,88C
10/10/2022	391353	CIEL MC CD	740,86C	8.876,74C
10/10/2022	391354	CIEL VS CD	308,50C	9.185,24C
10/10/2022	000242	RG CDB FLX	5.167,37C	14.352,61C

10/10/2022	000342	RG CDB FLX	6.931,72C	21.284,33C
10/10/2022	000106	AP CDB FLX	6.000,00D	15.284,33C
10/10/2022	-	SALDO TOTAL		15.284,33C
11/10/2022	000137	AP CDB FLX	14.500,00D	784,33C
11/10/2022	-	SALDO TOTAL		784,33C
13/10/2022	451868	CIEL MC CC	1.602,86C	2.387,19C
13/10/2022	451869	CIEL EL CC	35,40C	2.422,59C
13/10/2022	451870	CIEL VS CC	533,82C	2.956,41C
13/10/2022	-	SALDO TOTAL		2.956,41C
14/10/2022	156667	CIEL VS CC	344,33C	3.300,74C
14/10/2022	156668	CIEL AE CC	10,11C	3.310,85C
14/10/2022	156669	CIEL EL CC	35,40C	3.346,25C
14/10/2022	156670	CIEL MC CC	1.086,67C	4.432,92C
14/10/2022	456181	CIEL VS CD	485,38C	4.918,30C
14/10/2022	456182	CIEL EL CD	228,26C	5.146,56C
14/10/2022	456183	CIEL MC CD	1.158,35C	6.304,91C
14/10/2022	000135	RG CDB FLX	4.114,73C	10.419,64C
14/10/2022	000157	AP CDB FLX	2.500,00D	7.919,64C
14/10/2022	-	SALDO TOTAL		7.919,64C
17/10/2022	210867	CIEL VS CD	331,95C	8.251,59C
17/10/2022	210868	CIEL MC CD	659,11C	8.910,70C
17/10/2022	210869	CIEL EL CD	258,25C	9.168,95C
17/10/2022	832943	CIEL VS CC	973,08C	10.142,03C
17/10/2022	832944	CIEL HC CC	30,34C	10.172,37C
17/10/2022	832945	CIEL EL CC	96,63C	10.269,00C
17/10/2022	832946	CIEL MC CC	3.144,70C	13.413,70C
17/10/2022	000212	RG CDB FLX	4.702,95C	18.116,65C
17/10/2022	000249	RG CDB FLX	3.527,91C	21.644,56C
17/10/2022	000138	AP CDB FLX	7.500,00D	14.144,56C
17/10/2022	-	SALDO TOTAL		14.144,56C
18/10/2022	907806	CIEL VS CD	623,30C	14.767,86C
18/10/2022	907807	CIEL MC CD	1.251,76C	16.019,62C
18/10/2022	907808	CIEL EL CD	284,06C	16.303,68C
18/10/2022	000231	RG CDB FLX	6.467,11C	22.770,79C
18/10/2022	000092	AP CDB FLX	14.000,00D	8.770,79C
18/10/2022	-	SALDO TOTAL		8.770,79C
19/10/2022	480675	CIEL VS CD	464,35C	9.235,14C
19/10/2022	480676	CIEL MC CD	797,09C	10.032,23C
19/10/2022	480677	CIEL EL CD	192,49C	10.224,72C
19/10/2022	000092	AP CDB FLX	8.500,00D	1.724,72C
19/10/2022	-	SALDO TOTAL		1.724,72C
20/10/2022	071852	CIEL MC CD	1.072,98C	2.797,70C
20/10/2022	071853	CIEL VS CD	627,81C	3.425,51C
20/10/2022	071854	CIEL EL CD	273,91C	3.699,42C
20/10/2022	789879	CIEL EL CC	20,38C	3.719,80C
20/10/2022	789880	CIEL MC CC	1.715,82C	5.435,62C
20/10/2022	789881	CIEL VS CC	635,12C	6.070,74C
20/10/2022	000123	AP CDB FLX	1.000,00D	5.070,74C
20/10/2022	-	SALDO TOTAL		5.070,74C
21/10/2022	383704	CIEL MC CC	1.193,36C	6.264,10C
21/10/2022	383705	CIEL EL CC	290,48C	6.554,58C
21/10/2022	383706	CIEL VS CC	573,65C	7.128,23C
21/10/2022	670716	CIEL VS CD	444,55C	7.572,78C
21/10/2022	670717	CIEL EL CD	355,09C	7.927,87C
21/10/2022	670718	CIEL MC CD	654,04C	8.581,91C

21/10/2022	000133	AP CDB FLX	4.500,00D	4.081,91C
21/10/2022	-	SALDO TOTAL		4.081,91C
24/10/2022	041052	CIEL VS CC	1.167,16C	5.249,07C
24/10/2022	041053	CIEL MC CC	3.206,06C	8.455,13C
24/10/2022	041054	CIEL HC CC	50,56C	8.505,69C
24/10/2022	041055	CIEL EL CC	117,21C	8.622,90C
24/10/2022	041056	CIEL AE CC	60,67C	8.683,57C
24/10/2022	041057	CIEL CB CC	15,09C	8.698,66C
24/10/2022	415547	CIEL EL CD	355,09C	9.053,75C
24/10/2022	415548	CIEL MC CD	924,77C	9.978,52C
24/10/2022	415549	CIEL VS CD	337,23C	10.315,75C
24/10/2022	000306	RG CDB FLX	7.674,46C	17.990,21C
24/10/2022	000311	RG CDB FLX	4.979,48C	22.969,69C
24/10/2022	000107	AP CDB FLX	4.000,00D	18.969,69C
24/10/2022	-	SALDO TOTAL		18.969,69C
25/10/2022	104952	CIEL VS CD	470,03C	19.439,72C
25/10/2022	104953	CIEL MC CD	1.619,58C	21.059,30C
25/10/2022	104954	CIEL EL CD	167,39C	21.226,69C
25/10/2022	000201	RG CDB FLX	5.887,55C	27.114,24C
25/10/2022	000086	AP CDB FLX	18.000,00D	9.114,24C
25/10/2022	-	SALDO TOTAL		9.114,24C
26/10/2022	678246	CIEL VS CD	745,94C	9.860,18C
26/10/2022	678247	CIEL MC CD	1.251,77C	11.111,95C
26/10/2022	678248	CIEL EL CD	263,76C	11.375,71C
26/10/2022	000104	AP CDB FLX	8.500,00D	2.875,71C
26/10/2022	-	SALDO TOTAL		2.875,71C
27/10/2022	260764	CIEL VS CD	708,40C	3.584,11C
27/10/2022	260765	CIEL EL CD	314,38C	3.898,49C
27/10/2022	260766	CIEL MC CD	1.108,76C	5.007,25C
27/10/2022	982581	CIEL VS CC	527,35C	5.534,60C
27/10/2022	982582	CIEL EL CC	5,10C	5.539,70C
27/10/2022	982583	CIEL HC CC	30,34C	5.570,04C
27/10/2022	982584	CIEL MC CC	1.249,73C	6.819,77C
27/10/2022	000063	AP CDB FLX	2.000,00D	4.819,77C
27/10/2022	-	SALDO TOTAL		4.819,77C
28/10/2022	569577	CIEL AE CC	25,28C	4.845,05C
28/10/2022	569578	CIEL EL CC	253,24C	5.098,29C
28/10/2022	569579	CIEL VS CC	917,79C	6.016,08C
28/10/2022	569580	CIEL MC CC	2.142,20C	8.158,28C
28/10/2022	852217	CIEL MC CD	863,51C	9.021,79C
28/10/2022	852218	CIEL EL CD	111,47C	9.133,26C
28/10/2022	852219	CIEL VS CD	541,46C	9.674,72C
28/10/2022	000247	RG CDB FLX	5.231,19C	14.905,91C
28/10/2022	000262	RG CDB FLX	9.968,79C	24.874,70C
28/10/2022	000150	AP CDB FLX	4.000,00D	20.874,70C
28/10/2022	-	SALDO TOTAL		20.874,70C
31/10/2022	218472	CIEL EL CC	271,67C	21.146,37C
31/10/2022	218473	CIEL MC CC	5.745,44C	26.891,81C
31/10/2022	218474	CIEL VS CC	2.619,29C	29.511,10C
31/10/2022	592294	CIEL EL CD	344,80C	29.855,90C
31/10/2022	592295	CIEL VS CD	301,45C	30.157,35C
31/10/2022	592296	CIEL MC CD	720,44C	30.877,79C
31/10/2022	000190	RG CDB FLX	8.137,29C	39.015,08C
31/10/2022	000121	AP CDB FLX	20.000,00D	19.015,08C
31/10/2022	-	SALDO FINAL		19.015,08C

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

IMPRIMIR

FECHAR