



:: 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: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		382,17C
03/01/2022	000005	RG CDB FLX	2.675,53C	3.057,70C
03/01/2022	000052	RG CDB FLX	6.110,75C	9.168,45C
03/01/2022	-	SALDO DO DIA		9.168,45C
04/01/2022	000068	AP CDB FLX	8.500,00D	668,45C
04/01/2022	-	SALDO DO DIA		668,45C
05/01/2022	-	SALDO DO DIA		668,45C
06/01/2022	-	SALDO DO DIA		668,45C
07/01/2022	-	SALDO DO DIA		668,45C
10/01/2022	588312	CIEL MC CC	186,91C	855,36C
10/01/2022	588313	CIEL VS CC	121,50C	976,86C
10/01/2022	588314	CIEL HP CC	43,12C	1.019,98C
10/01/2022	-	SALDO DO DIA		1.019,98C
11/01/2022	305940	CIEL MC CC	116,59C	1.136,57C
11/01/2022	305941	CIEL EL CC	70,95C	1.207,52C
11/01/2022	305942	CIEL VS CC	17,10C	1.224,62C
11/01/2022	000181	RG CDB FLX	1.071,66C	2.296,28C
11/01/2022	-	SALDO DO DIA		2.296,28C
12/01/2022	154539	CIEL MC CC	158,38C	2.454,66C
12/01/2022	154540	CIEL VS CC	17,22C	2.471,88C
12/01/2022	000019	AP CDB FLX	2.000,00D	471,88C
12/01/2022	-	SALDO DO DIA		471,88C
13/01/2022	-	SALDO DO DIA		471,88C
14/01/2022	000029	RG CDB FLX	5.789,93C	6.261,81C
14/01/2022	-	SALDO DO DIA		6.261,81C
17/01/2022	000010	AP CDB FLX	6.000,00D	261,81C
17/01/2022	-	SALDO DO DIA		261,81C
18/01/2022	-	SALDO DO DIA		261,81C
19/01/2022	-	SALDO DO DIA		261,81C
20/01/2022	000002	RG CDB FLX	3.648,00C	3.909,81C
20/01/2022	-	SALDO DO DIA		3.909,81C
21/01/2022	000035	AP CDB FLX	3.500,00D	409,81C
21/01/2022	-	SALDO DO DIA		409,81C
24/01/2022	-	SALDO DO DIA		409,81C
25/01/2022	-	SALDO DO DIA		409,81C
26/01/2022	-	SALDO DO DIA		409,81C
27/01/2022	000226	RG CDB FLX	4.295,42C	4.705,23C
27/01/2022	-	SALDO DO DIA		4.705,23C
28/01/2022	000075	RG CDB FLX	3.618,15C	8.323,38C
28/01/2022	000068	AP CDB FLX	4.500,00D	3.823,38C
28/01/2022	-	SALDO DO DIA		3.823,38C
31/01/2022	000067	AP CDB FLX	3.500,00D	323,38C
31/01/2022	-	SALDO FINAL		323,38C

IMPRIMIR

FECHAR