



:: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		4.999,41C
01/08/2022	437720	CIEL VS CC	4,86C	5.004,27C
01/08/2022	811495	CIEL VE CD	536,17C	5.540,44C
01/08/2022	811496	CIEL MS CD	757,57C	6.298,01C
01/08/2022	811497	CIEL ED CD	220,05C	6.518,06C
01/08/2022	-	SALDO DO DIA		6.518,06C
02/08/2022	501388	CIEL VE CD	737,85C	7.255,91C
02/08/2022	501389	CIEL ED CD	396,09C	7.652,00C
02/08/2022	501390	CIEL MS CD	2.533,32C	10.185,32C
02/08/2022	000243	RG CDB FLX	2.940,57C	13.125,89C
02/08/2022	000122	AP CDB FLX	6.500,00D	6.625,89C
02/08/2022	-	SALDO DO DIA		6.625,89C
03/08/2022	077192	CIEL ED CD	430,33C	7.056,22C
03/08/2022	077193	CIEL VE CD	762,47C	7.818,69C
03/08/2022	077194	CIEL MS CD	1.903,77C	9.722,46C
03/08/2022	000197	RG CDB FLX	3.554,00C	13.276,46C
03/08/2022	000108	AP CDB FLX	6.600,00D	6.676,46C
03/08/2022	-	SALDO DO DIA		6.676,46C
04/08/2022	673241	CIEL MS CD	1.504,28C	8.180,74C
04/08/2022	673242	CIEL ED CD	381,42C	8.562,16C
04/08/2022	673243	CIEL VE CD	810,71C	9.372,87C
04/08/2022	000092	AP CDB FLX	6.500,00D	2.872,87C
04/08/2022	-	SALDO DO DIA		2.872,87C
05/08/2022	275303	CIEL VE CD	858,86C	3.731,73C
05/08/2022	275304	CIEL ED CD	361,86C	4.093,59C
05/08/2022	275305	CIEL MS CD	1.699,13C	5.792,72C
05/08/2022	-	SALDO DO DIA		5.792,72C
08/08/2022	042111	CIEL VE CD	782,11C	6.574,83C
08/08/2022	042112	CIEL ED CD	298,30C	6.873,13C
08/08/2022	042113	CIEL MS CD	1.224,85C	8.097,98C
08/08/2022	649018	CIEL VS CC	147,35C	8.245,33C
08/08/2022	649019	CIEL EL CC	63,85C	8.309,18C
08/08/2022	649020	CIEL MC CC	368,36C	8.677,54C
08/08/2022	000201	RG CDB FLX	1.741,00C	10.418,54C
08/08/2022	000107	AP CDB FLX	5.700,00D	4.718,54C
08/08/2022	-	SALDO DO DIA		4.718,54C
09/08/2022	759762	CIEL ED CD	241,79C	4.960,33C
09/08/2022	759763	CIEL VE CD	608,02C	5.568,35C
09/08/2022	759764	CIEL MS CD	1.960,80C	7.529,15C
09/08/2022	000252	RG CDB FLX	6.992,19C	14.521,34C
09/08/2022	-	SALDO DO DIA		14.521,34C
10/08/2022	348536	CIEL VE CD	437,69C	14.959,03C
10/08/2022	348537	CIEL ED CD	326,96C	15.285,99C
10/08/2022	348538	CIEL MS CD	1.310,82C	16.596,81C
10/08/2022	000215	AP CDB FLX	14.500,00D	2.096,81C
10/08/2022	-	SALDO DO DIA		2.096,81C
11/08/2022	663966	CIEL EL CC	48,62C	2.145,43C
11/08/2022	663967	CIEL VS CC	116,68C	2.262,11C
11/08/2022	663968	CIEL MC CC	359,76C	2.621,87C

11/08/2022	950915	CIEL ED CD	357,66C	2.979,53C
11/08/2022	950916	CIEL MS CD	851,27C	3.830,80C
11/08/2022	950917	CIEL VE CD	572,54C	4.403,34C
11/08/2022	-	SALDO DO DIA		4.403,34C
12/08/2022	270558	CIEL VS CC	126,40C	4.529,74C
12/08/2022	270559	CIEL MC CC	359,74C	4.889,48C
12/08/2022	270560	CIEL AE CC	14,74C	4.904,22C
12/08/2022	-	SALDO DO DIA		4.904,22C
15/08/2022	938328	CIEL VS CC	421,02C	5.325,24C
15/08/2022	938329	CIEL EL CC	58,33C	5.383,57C
15/08/2022	938330	CIEL MC CC	1.157,02C	6.540,59C
15/08/2022	-	SALDO DO DIA		6.540,59C
16/08/2022	000122	AP CDB FLX	6.500,00D	40,59C
16/08/2022	-	SALDO DO DIA		40,59C
17/08/2022	000340	RG CDB FLX	6.143,93C	6.184,52C
17/08/2022	000422	RG CDB FLX	4.917,41C	11.101,93C
17/08/2022	-	SALDO DO DIA		11.101,93C
18/08/2022	908539	CIEL EL CC	4,86C	11.106,79C
18/08/2022	908540	CIEL AE CC	19,45C	11.126,24C
18/08/2022	908541	CIEL VS CC	520,21C	11.646,45C
18/08/2022	908542	CIEL MC CC	1.764,88C	13.411,33C
18/08/2022	000144	AP CDB FLX	11.100,00D	2.311,33C
18/08/2022	-	SALDO DO DIA		2.311,33C
19/08/2022	509948	CIEL EL CC	48,62C	2.359,95C
19/08/2022	509949	CIEL HC CC	29,17C	2.389,12C
19/08/2022	509950	CIEL VS CC	558,15C	2.947,27C
19/08/2022	509951	CIEL MC CC	1.584,98C	4.532,25C
19/08/2022	-	SALDO DO DIA		4.532,25C
22/08/2022	161823	CIEL EL CC	189,62C	4.721,87C
22/08/2022	161824	CIEL HC CC	106,96C	4.828,83C
22/08/2022	161825	CIEL MC CC	3.432,43C	8.261,26C
22/08/2022	161826	CIEL VS CC	1.448,80C	9.710,06C
22/08/2022	161827	CIEL AE CC	58,34C	9.768,40C
22/08/2022	537541	CIEL VS CD	309,11C	10.077,51C
22/08/2022	537542	CIEL EL CD	171,27C	10.248,78C
22/08/2022	537543	CIEL MC CD	1.033,67C	11.282,45C
22/08/2022	-	SALDO DO DIA		11.282,45C
23/08/2022	233186	CIEL MC CD	1.905,56C	13.188,01C
23/08/2022	233187	CIEL VS CD	872,43C	14.060,44C
23/08/2022	233188	CIEL EL CD	256,77C	14.317,21C
23/08/2022	000326	RG CDB FLX	10.476,62C	24.793,83C
23/08/2022	000406	RG CDB FLX	3.689,12C	28.482,95C
23/08/2022	000086	AP CDB FLX	25.200,00D	3.282,95C
23/08/2022	-	SALDO DO DIA		3.282,95C
24/08/2022	809072	CIEL MC CD	1.008,29C	4.291,24C
24/08/2022	809073	CIEL EL CD	327,42C	4.618,66C
24/08/2022	809074	CIEL VS CD	971,36C	5.590,02C
24/08/2022	-	SALDO DO DIA		5.590,02C
25/08/2022	113159	CIEL VS CC	685,53C	6.275,55C
25/08/2022	113160	CIEL CB CC	9,67C	6.285,22C
25/08/2022	113161	CIEL MC CC	1.920,41C	8.205,63C
25/08/2022	113162	CIEL EL CC	102,10C	8.307,73C
25/08/2022	392673	CIEL VS CD	714,39C	9.022,12C
25/08/2022	392674	CIEL MC CD	1.038,71C	10.060,83C
25/08/2022	392675	CIEL EL CD	428,02C	10.488,85C
25/08/2022	000063	AP CDB FLX	5.500,00D	4.988,85C
25/08/2022	-	SALDO DO DIA		4.988,85C
26/08/2022	705277	CIEL VS CC	505,64C	5.494,49C
26/08/2022	705278	CIEL HC CC	24,31C	5.518,80C
26/08/2022	705279	CIEL EL CC	121,54C	5.640,34C

26/08/2022	705280	CIEL MC CC	1.560,68C	7.201,02C
26/08/2022	986902	CIEL MC CD	1.002,83C	8.203,85C
26/08/2022	986903	CIEL VS CD	485,57C	8.689,42C
26/08/2022	986904	CIEL EL CD	367,70C	9.057,12C
26/08/2022	-	SALDO DO DIA		9.057,12C
29/08/2022	349120	CIEL AE CC	97,24C	9.154,36C
29/08/2022	349121	CIEL VS CC	1.390,45C	10.544,81C
29/08/2022	349122	CIEL MC CC	3.140,64C	13.685,45C
29/08/2022	349123	CIEL EL CC	398,69C	14.084,14C
29/08/2022	721070	CIEL MC CD	754,99C	14.839,13C
29/08/2022	721071	CIEL VS CD	505,26C	15.344,39C
29/08/2022	721072	CIEL EL CD	226,70C	15.571,09C
29/08/2022	000165	RG CDB FLX	2.681,37C	18.252,46C
29/08/2022	000177	AP CDB FLX	18.195,34D	57,12C
29/08/2022	-	SALDO DO DIA		57,12C
30/08/2022	405069	CIEL MC CD	1.413,65C	1.470,77C
30/08/2022	405070	CIEL VS CD	658,68C	2.129,45C
30/08/2022	405071	CIEL EL CD	549,06C	2.678,51C
30/08/2022	000180	RG CDB FLX	5.128,73C	7.807,24C
30/08/2022	-	SALDO DO DIA		7.807,24C
31/08/2022	966063	CIEL EL CD	201,50C	8.008,74C
31/08/2022	966064	CIEL VS CD	780,14C	8.788,88C
31/08/2022	966065	CIEL MC CD	1.292,07C	10.080,95C
31/08/2022	000028	AP CDB FLX	7.800,00D	2.280,95C
31/08/2022	-	SALDO FINAL		2.280,95C

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