



:: 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: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		2.262,95C
01/07/2022	627474	CIEL VS CC	429,08C	2.692,03C
01/07/2022	627475	CIEL MC CC	688,57C	3.380,60C
01/07/2022	627476	CIEL AE CC	14,49C	3.395,09C
01/07/2022	627477	CIEL EL CC	14,73C	3.409,82C
01/07/2022	913590	CIEL ED CD	24,65C	3.434,47C
01/07/2022	913591	CIEL VE CD	128,17C	3.562,64C
01/07/2022	913592	CIEL MS CD	157,76C	3.720,40C
01/07/2022	-	SALDO DO DIA		3.720,40C
04/07/2022	280440	CIEL MC CC	1.211,72C	4.932,12C
04/07/2022	280441	CIEL VS CC	488,33C	5.420,45C
04/07/2022	280442	CIEL EL CC	121,12C	5.541,57C
04/07/2022	280443	CIEL HP CC	24,56C	5.566,13C
04/07/2022	660073	CIEL MS CD	207,02C	5.773,15C
04/07/2022	660074	CIEL ED CD	231,65C	6.004,80C
04/07/2022	660075	CIEL VE CD	202,08C	6.206,88C
04/07/2022	000099	AP CDB FLX	3.700,00D	2.506,88C
04/07/2022	-	SALDO DO DIA		2.506,88C
05/07/2022	071013	CIEL AE CC	9,65C	2.516,53C
05/07/2022	071014	CIEL EL CC	9,66C	2.526,19C
05/07/2022	071015	CIEL VS CC	62,78C	2.588,97C
05/07/2022	071016	CIEL MC CC	207,66C	2.796,63C
05/07/2022	359094	CIEL MS CD	428,82C	3.225,45C
05/07/2022	359095	CIEL VE CD	266,13C	3.491,58C
05/07/2022	359096	CIEL ED CD	123,22C	3.614,80C
05/07/2022	-	SALDO DO DIA		3.614,80C
06/07/2022	667751	CIEL MC CC	555,26C	4.170,06C
06/07/2022	667752	CIEL VS CC	289,69C	4.459,75C
06/07/2022	961432	CIEL VE CD	394,30C	4.854,05C
06/07/2022	961433	CIEL ED CD	73,94C	4.927,99C
06/07/2022	961434	CIEL MS CD	330,24C	5.258,23C
06/07/2022	-	SALDO DO DIA		5.258,23C
07/07/2022	280758	CIEL EL CC	53,61C	5.311,84C
07/07/2022	280759	CIEL VS CC	214,70C	5.526,54C
07/07/2022	280760	CIEL MC CC	808,42C	6.334,96C
07/07/2022	583200	CIEL ED CD	197,15C	6.532,11C
07/07/2022	583201	CIEL VE CD	197,16C	6.729,27C
07/07/2022	583202	CIEL MS CD	354,90C	7.084,17C
07/07/2022	000064	RG CDB FLX	3.295,32C	10.379,49C
07/07/2022	000099	AP CDB FLX	8.200,00D	2.179,49C
07/07/2022	-	SALDO DO DIA		2.179,49C
08/07/2022	217237	CIEL VE CD	300,66C	2.480,15C
08/07/2022	217238	CIEL MS CD	192,24C	2.672,39C
08/07/2022	217239	CIEL ED CD	24,65C	2.697,04C

08/07/2022	910927	CIEL MC CC	729,50C	3.426,54C
08/07/2022	910928	CIEL AE CC	19,47C	3.446,01C
08/07/2022	910929	CIEL VS CC	111,72C	3.557,73C
08/07/2022	-	SALDO DO DIA		3.557,73C
11/07/2022	598418	CIEL VS CC	249,91C	3.807,64C
11/07/2022	598419	CIEL EL CC	24,56C	3.832,20C
11/07/2022	598420	CIEL AE CC	4,83C	3.837,03C
11/07/2022	598421	CIEL MC CC	1.333,16C	5.170,19C
11/07/2022	991163	CIEL MS CD	276,05C	5.446,24C
11/07/2022	991164	CIEL VE CD	266,16C	5.712,40C
11/07/2022	991165	CIEL ED CD	78,87C	5.791,27C
11/07/2022	000216	RG CDB FLX	5.669,11C	11.460,38C
11/07/2022	000226	RG CDB FLX	3.703,16C	15.163,54C
11/07/2022	000127	AP CDB FLX	12.800,00D	2.363,54C
11/07/2022	-	SALDO DO DIA		2.363,54C
12/07/2022	721146	CIEL MS CD	555,86C	2.919,40C
12/07/2022	721147	CIEL ED CD	29,34C	2.948,74C
12/07/2022	721148	CIEL VE CD	300,07C	3.248,81C
12/07/2022	-	SALDO DO DIA		3.248,81C
13/07/2022	325897	CIEL MS CD	290,27C	3.539,08C
13/07/2022	325898	CIEL VE CD	211,54C	3.750,62C
13/07/2022	325899	CIEL ED CD	58,68C	3.809,30C
13/07/2022	000112	RG CDB FLX	4.522,02C	8.331,32C
13/07/2022	-	SALDO DO DIA		8.331,32C
14/07/2022	645380	CIEL EL CC	39,29C	8.370,61C
14/07/2022	645381	CIEL VS CC	103,16C	8.473,77C
14/07/2022	645382	CIEL MC CC	481,35C	8.955,12C
14/07/2022	935913	CIEL VE CD	265,65C	9.220,77C
14/07/2022	935914	CIEL ED CD	68,46C	9.289,23C
14/07/2022	935915	CIEL MS CD	260,74C	9.549,97C
14/07/2022	000092	AP CDB FLX	8.300,00D	1.249,97C
14/07/2022	-	SALDO DO DIA		1.249,97C
15/07/2022	264288	CIEL EL CC	19,64C	1.269,61C
15/07/2022	264289	CIEL VS CC	9,82C	1.279,43C
15/07/2022	264290	CIEL AE CC	9,82C	1.289,25C
15/07/2022	264291	CIEL MC CC	451,84C	1.741,09C
15/07/2022	556767	CIEL MS CD	309,95C	2.051,04C
15/07/2022	556768	CIEL VE CD	260,73C	2.311,77C
15/07/2022	556769	CIEL ED CD	24,45C	2.336,22C
15/07/2022	-	SALDO DO DIA		2.336,22C
18/07/2022	312408	CIEL MS CD	265,65C	2.601,87C
18/07/2022	312409	CIEL ED CD	127,14C	2.729,01C
18/07/2022	312410	CIEL VE CD	324,68C	3.053,69C
18/07/2022	931517	CIEL VS CC	235,77C	3.289,46C
18/07/2022	931518	CIEL MC CC	181,70C	3.471,16C
18/07/2022	-	SALDO DO DIA		3.471,16C
19/07/2022	022670	CIEL MS CD	1.333,03C	4.804,19C
19/07/2022	022671	CIEL VE CD	659,16C	5.463,35C
19/07/2022	022672	CIEL ED CD	503,68C	5.967,03C
19/07/2022	000234	RG CDB FLX	2.567,72C	8.534,75C
19/07/2022	000258	RG CDB FLX	7.704,92C	16.239,67C
19/07/2022	-	SALDO DO DIA		16.239,67C
20/07/2022	616340	CIEL MS CD	938,63C	17.178,30C
20/07/2022	616341	CIEL VE CD	546,01C	17.724,31C
20/07/2022	616342	CIEL ED CD	180,93C	17.905,24C

20/07/2022	000097	AP CDB FLX	16.200,00D	1.705,24C
20/07/2022	-	SALDO DO DIA		1.705,24C
21/07/2022	228286	CIEL MS CD	1.652,82C	3.358,06C
21/07/2022	228287	CIEL ED CD	347,20C	3.705,26C
21/07/2022	228288	CIEL VE CD	619,82C	4.325,08C
21/07/2022	937608	CIEL MC CC	437,14C	4.762,22C
21/07/2022	937609	CIEL EL CC	4,91C	4.767,13C
21/07/2022	937610	CIEL VS CC	122,80C	4.889,93C
21/07/2022	-	SALDO DO DIA		4.889,93C
22/07/2022	841212	CIEL ED CD	308,08C	5.198,01C
22/07/2022	841213	CIEL MS CD	1.559,38C	6.757,39C
22/07/2022	841214	CIEL VE CD	565,72C	7.323,11C
22/07/2022	000084	AP CDB FLX	4.880,00D	2.443,11C
22/07/2022	-	SALDO DO DIA		2.443,11C
25/07/2022	213417	CIEL EL CC	34,38C	2.477,49C
25/07/2022	213418	CIEL MC CC	947,82C	3.425,31C
25/07/2022	213419	CIEL HP CC	24,56C	3.449,87C
25/07/2022	213420	CIEL VS CC	122,79C	3.572,66C
25/07/2022	593251	CIEL ED CD	273,85C	3.846,51C
25/07/2022	593252	CIEL MS CD	1.274,07C	5.120,58C
25/07/2022	593253	CIEL VE CD	491,90C	5.612,48C
25/07/2022	000217	RG CDB FLX	4.700,63C	10.313,11C
25/07/2022	000261	RG CDB FLX	3.134,88C	13.447,99C
25/07/2022	-	SALDO DO DIA		13.447,99C
26/07/2022	297118	CIEL MS CD	2.228,30C	15.676,29C
26/07/2022	297119	CIEL ED CD	435,22C	16.111,51C
26/07/2022	297120	CIEL VE CD	1.406,84C	17.518,35C
26/07/2022	000071	AP CDB FLX	13.400,00D	4.118,35C
26/07/2022	-	SALDO DO DIA		4.118,35C
27/07/2022	879229	CIEL VE CD	776,23C	4.894,58C
27/07/2022	879230	CIEL MS CD	1.766,00C	6.660,58C
27/07/2022	879231	CIEL ED CD	332,52C	6.993,10C
27/07/2022	-	SALDO DO DIA		6.993,10C
28/07/2022	184212	CIEL VS CC	157,18C	7.150,28C
28/07/2022	184213	CIEL MC CC	392,92C	7.543,20C
28/07/2022	184214	CIEL EL CC	88,41C	7.631,61C
28/07/2022	467014	CIEL ED CD	435,22C	8.066,83C
28/07/2022	467015	CIEL MS CD	1.495,42C	9.562,25C
28/07/2022	467016	CIEL VE CD	555,87C	10.118,12C
28/07/2022	-	SALDO DO DIA		10.118,12C
29/07/2022	066581	CIEL VE CD	344,35C	10.462,47C
29/07/2022	066582	CIEL MS CD	1.426,62C	11.889,09C
29/07/2022	066583	CIEL ED CD	327,64C	12.216,73C
29/07/2022	000325	RG CDB FLX	2.782,68C	14.999,41C
29/07/2022	000105	AP CDB FLX	10.000,00D	4.999,41C
29/07/2022	-	SALDO DO DIA		4.999,41C
31/07/2022	-	SALDO FINAL		4.999,41C

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