



:: 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: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		318,64C
01/06/2022	947135	CR VD CART	39,44C	358,08C
01/06/2022	947136	CR VD CART	54,23C	412,31C
01/06/2022	947137	CR VD CART	167,56C	579,87C
01/06/2022	-	SALDO DO DIA		579,87C
02/06/2022	538274	CR VD CART	266,16C	846,03C
02/06/2022	538275	CR VD CART	49,29C	895,32C
02/06/2022	538276	CR VD CART	167,59C	1.062,91C
02/06/2022	-	SALDO DO DIA		1.062,91C
03/06/2022	146704	CR VD CART	78,87C	1.141,78C
03/06/2022	146705	CR VD CART	211,96C	1.353,74C
03/06/2022	146706	CR VD CART	133,10C	1.486,84C
03/06/2022	-	SALDO DO DIA		1.486,84C
06/06/2022	907863	CR VD CART	59,15C	1.545,99C
06/06/2022	907864	CR VD CART	157,72C	1.703,71C
06/06/2022	907865	CR VD CART	147,87C	1.851,58C
06/06/2022	000255	RG CDB FLX	5.680,81C	7.532,39C
06/06/2022	000288	RG CDB FLX	5.740,85C	13.273,24C
06/06/2022	-	SALDO DO DIA		13.273,24C
07/06/2022	645949	CR VD CART	59,16C	13.332,40C
07/06/2022	645950	CR VD CART	295,71C	13.628,11C
07/06/2022	645951	CR VD CART	330,24C	13.958,35C
07/06/2022	000099	AP CDB FLX	13.000,00D	958,35C
07/06/2022	-	SALDO DO DIA		958,35C
08/06/2022	254182	CR VD CART	187,31C	1.145,66C
08/06/2022	254183	CR VD CART	152,81C	1.298,47C
08/06/2022	254184	CR VD CART	59,14C	1.357,61C
08/06/2022	-	SALDO DO DIA		1.357,61C
09/06/2022	879031	CR VD CART	354,87C	1.712,48C
09/06/2022	879032	CR VD CART	172,50C	1.884,98C
09/06/2022	879033	CR VD CART	123,22C	2.008,20C
09/06/2022	-	SALDO DO DIA		2.008,20C
10/06/2022	525107	CIEL MS CD	394,34C	2.402,54C
10/06/2022	525108	CIEL ED CD	98,58C	2.501,12C
10/06/2022	525109	CIEL VE CD	138,03C	2.639,15C
10/06/2022	000297	RG CDB FLX	11.491,51C	14.130,66C
10/06/2022	-	SALDO DO DIA		14.130,66C
13/06/2022	317205	CIEL VE CD	207,01C	14.337,67C
13/06/2022	317206	CIEL ED CD	14,79C	14.352,46C
13/06/2022	317207	CIEL MS CD	142,95C	14.495,41C
13/06/2022	914452	CIEL VS CC	266,17C	14.761,58C
13/06/2022	914453	CIEL MC CC	1.527,31C	16.288,89C
13/06/2022	914454	CIEL EL CC	88,40C	16.377,29C
13/06/2022	000156	RG CDB FLX	4.480,57C	20.857,86C
13/06/2022	000102	AP CDB FLX	18.500,00D	2.357,86C
13/06/2022	-	SALDO DO DIA		2.357,86C
14/06/2022	033660	CIEL MS CD	325,30C	2.683,16C
14/06/2022	033661	CIEL VE CD	73,94C	2.757,10C
14/06/2022	033662	CIEL ED CD	118,29C	2.875,39C
14/06/2022	000241	RG CDB FLX	9.997,25C	12.872,64C

14/06/2022	-	SALDO DO DIA		12.872,64C
15/06/2022	640511	CIEL VE CD	108,45C	12.981,09C
15/06/2022	640512	CIEL ED CD	39,43C	13.020,52C
15/06/2022	640513	CIEL MS CD	305,60C	13.326,12C
15/06/2022	000137	AP CDB FLX	12.000,00D	1.326,12C
15/06/2022	-	SALDO DO DIA		1.326,12C
17/06/2022	341533	CIEL ED CD	19,72C	1.345,84C
17/06/2022	341534	CIEL MS CD	113,39C	1.459,23C
17/06/2022	341535	CIEL VE CD	142,95C	1.602,18C
17/06/2022	995228	CIEL EL CC	83,50C	1.685,68C
17/06/2022	995229	CIEL VS CC	235,74C	1.921,42C
17/06/2022	995230	CIEL MC CC	692,51C	2.613,93C
17/06/2022	-	SALDO DO DIA		2.613,93C
20/06/2022	000503	CIEL MC CC	1.090,18C	3.704,11C
20/06/2022	000504	CIEL VS CC	343,78C	4.047,89C
20/06/2022	000506	CIEL AE CC	14,74C	4.062,63C
20/06/2022	000508	CIEL EL CC	39,28C	4.101,91C
20/06/2022	000222	RG CDB FLX	8.059,88C	12.161,79C
20/06/2022	-	SALDO DO DIA		12.161,79C
21/06/2022	000525	CIEL MS CD	295,75C	12.457,54C
21/06/2022	000526	CIEL VE CD	103,52C	12.561,06C
21/06/2022	000527	CIEL ED CD	39,44C	12.600,50C
21/06/2022	000089	AP CDB FLX	12.000,00D	600,50C
21/06/2022	-	SALDO DO DIA		600,50C
22/06/2022	000401	RG CDB FLX	3.654,79C	4.255,29C
22/06/2022	-	SALDO DO DIA		4.255,29C
23/06/2022	000503	CIEL MC CC	373,28C	4.628,57C
23/06/2022	000504	CIEL VS CC	122,78C	4.751,35C
23/06/2022	000508	CIEL EL CC	34,38C	4.785,73C
23/06/2022	000525	CIEL MS CD	290,81C	5.076,54C
23/06/2022	000526	CIEL VE CD	256,30C	5.332,84C
23/06/2022	000527	CIEL ED CD	108,43C	5.441,27C
23/06/2022	000086	AP CDB FLX	4.000,00D	1.441,27C
23/06/2022	-	SALDO DO DIA		1.441,27C
24/06/2022	000503	CIEL MC CC	475,44C	1.916,71C
24/06/2022	000504	CIEL VS CC	166,99C	2.083,70C
24/06/2022	000525	CIEL MS CD	256,32C	2.340,02C
24/06/2022	000526	CIEL VE CD	187,29C	2.527,31C
24/06/2022	000527	CIEL ED CD	49,30C	2.576,61C
24/06/2022	000213	RG CDB FLX	7.492,87C	10.069,48C
24/06/2022	-	SALDO DO DIA		10.069,48C
27/06/2022	000525	CIEL MS CD	192,25C	10.261,73C
27/06/2022	000526	CIEL VE CD	152,79C	10.414,52C
27/06/2022	000527	CIEL ED CD	39,43C	10.453,95C
27/06/2022	000044	RG CDB FLX	1.217,98C	11.671,93C
27/06/2022	000113	AP CDB FLX	11.200,00D	471,93C
27/06/2022	-	SALDO DO DIA		471,93C
28/06/2022	000525	CIEL MS CD	216,88C	688,81C
28/06/2022	000526	CIEL VE CD	207,00C	895,81C
28/06/2022	000527	CIEL ED CD	113,37C	1.009,18C
28/06/2022	000144	RG CDB FLX	7.377,57C	8.386,75C
28/06/2022	-	SALDO DO DIA		8.386,75C
29/06/2022	000525	CIEL MS CD	330,26C	8.717,01C
29/06/2022	000526	CIEL VE CD	147,87C	8.864,88C
29/06/2022	000527	CIEL ED CD	69,00C	8.933,88C
29/06/2022	000101	AP CDB FLX	8.000,00D	933,88C
29/06/2022	-	SALDO DO DIA		933,88C
30/06/2022	000503	CIEL MC CC	481,04C	1.414,92C
30/06/2022	000504	CIEL VS CC	251,76C	1.666,68C
30/06/2022	000508	CIEL EL CC	14,65C	1.681,33C
30/06/2022	000525	CIEL MS CD	241,53C	1.922,86C

30/06/2022	000526	CIEL VE CD	241,51C	2.164,37C
30/06/2022	000527	CIEL ED CD	98,58C	2.262,95C
30/06/2022	-	SALDO FINAL		2.262,95C

IMPRIMIR**FECHAR**