



:: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		6.424,53C
02/05/2022	000627	RG CDB FLX	4.582,12C	11.006,65C
02/05/2022	000124	AP CDB FLX	11.000,00D	6,65C
02/05/2022	-	SALDO DO DIA		6,65C
03/05/2022	-	SALDO DO DIA		6,65C
04/05/2022	-	SALDO DO DIA		6,65C
05/05/2022	-	SALDO DO DIA		6,65C
06/05/2022	-	SALDO DO DIA		6,65C
09/05/2022	000278	RG CDB FLX	6.880,00C	6.886,65C
09/05/2022	-	SALDO DO DIA		6.886,65C
10/05/2022	000080	AP CDB FLX	6.800,00D	86,65C
10/05/2022	-	SALDO DO DIA		86,65C
11/05/2022	-	SALDO DO DIA		86,65C
12/05/2022	587219	CR VD CART	447,61C	534,26C
12/05/2022	587220	CR VD CART	88,74C	623,00C
12/05/2022	587221	CR VD CART	285,90C	908,90C
12/05/2022	000284	RG CDB FLX	13.721,76C	14.630,66C
12/05/2022	-	SALDO DO DIA		14.630,66C
13/05/2022	224505	CR VD CART	103,53C	14.734,19C
13/05/2022	224506	CR VD CART	453,55C	15.187,74C
13/05/2022	224507	CR VD CART	295,78C	15.483,52C
13/05/2022	000125	AP CDB FLX	14.000,00D	1.483,52C
13/05/2022	-	SALDO DO DIA		1.483,52C
16/05/2022	007975	CR VD CART	473,22C	1.956,74C
16/05/2022	007976	CR VD CART	399,24C	2.355,98C
16/05/2022	007977	CR VD CART	103,51C	2.459,49C
16/05/2022	-	SALDO DO DIA		2.459,49C
17/05/2022	743279	CR VD CART	78,88C	2.538,37C
17/05/2022	743280	CR VD CART	438,69C	2.977,06C
17/05/2022	743281	CR VD CART	369,66C	3.346,72C
17/05/2022	000386	RG CDB FLX	2.785,77C	6.132,49C
17/05/2022	000386	RG CDB FLX	2.410,74C	8.543,23C
17/05/2022	-	SALDO DO DIA		8.543,23C
18/05/2022	346391	CR VD CART	182,37C	8.725,60C
18/05/2022	346392	CR VD CART	329,27C	9.054,87C
18/05/2022	346393	CR VD CART	98,58C	9.153,45C
18/05/2022	000174	RG CDB FLX	6.868,34C	16.021,79C
18/05/2022	000108	AP CDB FLX	8.000,00D	8.021,79C
18/05/2022	-	SALDO DO DIA		8.021,79C
19/05/2022	958996	CR VD CART	104,52C	8.126,31C
19/05/2022	958997	CR VD CART	231,69C	8.358,00C
19/05/2022	958998	CR VD CART	64,08C	8.422,08C
19/05/2022	000070	AP CDB FLX	8.000,00D	422,08C
19/05/2022	-	SALDO DO DIA		422,08C

20/05/2022	581753	CR VD CART	251,38C	673,46C
20/05/2022	581754	CR VD CART	138,02C	811,48C
20/05/2022	581755	CR VD CART	266,20C	1.077,68C
20/05/2022	-	SALDO DO DIA		1.077,68C
23/05/2022	353477	CR VD CART	245,48C	1.323,16C
23/05/2022	353478	CR VD CART	128,17C	1.451,33C
23/05/2022	353479	CR VD CART	64,09C	1.515,42C
23/05/2022	000205	RG CDB FLX	5.957,75C	7.473,17C
23/05/2022	-	SALDO DO DIA		7.473,17C
24/05/2022	074620	CR VD CART	226,72C	7.699,89C
24/05/2022	074621	CR VD CART	256,30C	7.956,19C
24/05/2022	074622	CR VD CART	29,58C	7.985,77C
24/05/2022	000165	RG CDB FLX	8.590,76C	16.576,53C
24/05/2022	000027	AP CDB FLX	15.590,00D	986,53C
24/05/2022	-	SALDO DO DIA		986,53C
25/05/2022	668999	CR VD CART	345,04C	1.331,57C
25/05/2022	669000	CR VD CART	256,31C	1.587,88C
25/05/2022	669001	CR VD CART	78,87C	1.666,75C
25/05/2022	-	SALDO DO DIA		1.666,75C
26/05/2022	-	SALDO DO DIA		1.666,75C
27/05/2022	000130	RG CDB FLX	2.981,42C	4.648,17C
27/05/2022	000136	RG CDB FLX	6.418,54C	11.066,71C
27/05/2022	-	SALDO DO DIA		11.066,71C
30/05/2022	000533	RG CDB FLX	1.455,55C	12.522,26C
30/05/2022	000108	AP CDB FLX	12.455,00D	67,26C
30/05/2022	-	SALDO DO DIA		67,26C
31/05/2022	367490	CR VD CART	14,79C	82,05C
31/05/2022	367491	CR VD CART	118,30C	200,35C
31/05/2022	367492	CR VD CART	118,29C	318,64C
31/05/2022	-	SALDO FINAL		318,64C

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