



:: 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: 01/09/2022 até: 30/09/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2022	-	SALDO ANTERIOR		2.280,95C
01/09/2022	267821	CIEL AE CC	14,59C	2.295,54C
01/09/2022	267822	CIEL EL CC	58,34C	2.353,88C
01/09/2022	267823	CIEL HC CC	14,59C	2.368,47C
01/09/2022	267824	CIEL MC CC	1.725,93C	4.094,40C
01/09/2022	267825	CIEL VS CC	946,16C	5.040,56C
01/09/2022	540187	CIEL VS CD	511,28C	5.551,84C
01/09/2022	540188	CIEL MC CD	1.114,67C	6.666,51C
01/09/2022	540189	CIEL EL CD	392,76C	7.059,27C
01/09/2022	-	SALDO DO DIA		7.059,27C
02/09/2022	124666	CIEL MC CD	1.297,17C	8.356,44C
02/09/2022	124667	CIEL EL CD	418,06C	8.774,50C
02/09/2022	124668	CIEL VS CD	712,71C	9.487,21C
02/09/2022	844139	CIEL AE CC	14,59C	9.501,80C
02/09/2022	844140	CIEL MC CC	1.938,92C	11.440,72C
02/09/2022	844141	CIEL VS CC	316,01C	11.756,73C
02/09/2022	844142	CIEL EL CC	145,86C	11.902,59C
02/09/2022	844143	CIEL HC CC	48,62C	11.951,21C
02/09/2022	000082	AP CDB FLX	7.000,00D	4.951,21C
02/09/2022	-	SALDO DO DIA		4.951,21C
05/09/2022	480771	CIEL HC CC	19,45C	4.970,66C
05/09/2022	480772	CIEL VS CC	1.254,34C	6.225,00C
05/09/2022	480773	CIEL EL CC	160,44C	6.385,44C
05/09/2022	480774	CIEL MC CC	3.942,80C	10.328,24C
05/09/2022	854310	CIEL VS CD	221,55C	10.549,79C
05/09/2022	854311	CIEL EL CD	336,12C	10.885,91C
05/09/2022	854312	CIEL MC CD	993,16C	11.879,07C
05/09/2022	000180	RG CDB FLX	4.667,45C	16.546,52C
05/09/2022	000066	AP CDB FLX	4.000,00D	12.546,52C
05/09/2022	-	SALDO DO DIA		12.546,52C
06/09/2022	569750	CIEL MC CD	1.854,46C	14.400,98C
06/09/2022	569751	CIEL EL CD	241,33C	14.642,31C
06/09/2022	569752	CIEL VS CD	932,29C	15.574,60C
06/09/2022	000252	RG CDB FLX	5.917,08C	21.491,68C
06/09/2022	000075	AP CDB FLX	12.500,00D	8.991,68C
06/09/2022	-	SALDO DO DIA		8.991,68C
08/09/2022	902357	CIEL AE CC	20,23C	9.011,91C
08/09/2022	902358	CIEL MC CC	1.835,50C	10.847,41C
08/09/2022	902359	CIEL EL CC	65,73C	10.913,14C
08/09/2022	902360	CIEL HC CC	20,23C	10.933,37C
08/09/2022	902361	CIEL VS CC	707,89C	11.641,26C
08/09/2022	000078	AP CDB FLX	8.000,00D	3.641,26C
08/09/2022	-	SALDO DO DIA		3.641,26C
09/09/2022	603209	CIEL VS CC	495,51C	4.136,77C

09/09/2022	603210	CIEL MC CC	900,03C	5.036,80C
09/09/2022	603211	CIEL EL CC	65,73C	5.102,53C
09/09/2022	000087	RG CDB FLX	5.499,67C	10.602,20C
09/09/2022	000293	RG CDB FLX	4.331,43C	14.933,63C
09/09/2022	000109	AP CDB FLX	3.000,00D	11.933,63C
09/09/2022	-	SALDO DO DIA		11.933,63C
12/09/2022	278961	CIEL VS CC	419,50C	12.353,13C
12/09/2022	278962	CIEL MC CC	1.268,22C	13.621,35C
12/09/2022	278963	CIEL EL CC	35,39C	13.656,74C
12/09/2022	660473	CIEL VS CD	467,96C	14.124,70C
12/09/2022	660474	CIEL MC CD	972,02C	15.096,72C
12/09/2022	660475	CIEL EL CD	236,63C	15.333,35C
12/09/2022	000235	RG CDB FLX	8.635,41C	23.968,76C
12/09/2022	000151	AP CDB FLX	11.000,00D	12.968,76C
12/09/2022	-	SALDO DO DIA		12.968,76C
13/09/2022	370722	CIEL EL CD	342,37C	13.311,13C
13/09/2022	370723	CIEL VS CD	744,69C	14.055,82C
13/09/2022	370724	CIEL MC CD	1.493,35C	15.549,17C
13/09/2022	-	SALDO DO DIA		15.549,17C
14/09/2022	955140	CIEL VS CD	734,68C	16.283,85C
14/09/2022	955141	CIEL MC CD	972,84C	17.256,69C
14/09/2022	955142	CIEL EL CD	428,16C	17.684,85C
14/09/2022	000157	AP CDB FLX	15.000,00D	2.684,85C
14/09/2022	-	SALDO DO DIA		2.684,85C
15/09/2022	546061	CIEL EL CD	304,34C	2.989,19C
15/09/2022	546062	CIEL MC CD	918,84C	3.908,03C
15/09/2022	546063	CIEL VS CD	575,88C	4.483,91C
15/09/2022	000128	AP CDB FLX	2.000,00D	2.483,91C
15/09/2022	-	SALDO DO DIA		2.483,91C
16/09/2022	147523	CIEL VS CD	648,87C	3.132,78C
16/09/2022	147524	CIEL MC CD	1.159,86C	4.292,64C
16/09/2022	147525	CIEL EL CD	390,59C	4.683,23C
16/09/2022	000099	AP CDB FLX	2.400,00D	2.283,23C
16/09/2022	-	SALDO DO DIA		2.283,23C
19/09/2022	513652	CIEL EL CC	50,56C	2.333,79C
19/09/2022	513653	CIEL MC CC	1.066,89C	3.400,68C
19/09/2022	513654	CIEL VS CC	308,46C	3.709,14C
19/09/2022	886300	CIEL VS CD	413,85C	4.122,99C
19/09/2022	886301	CIEL MC CD	858,24C	4.981,23C
19/09/2022	886302	CIEL EL CD	233,33C	5.214,56C
19/09/2022	000025	RG CDB FLX	3.954,27C	9.168,83C
19/09/2022	000209	RG CDB FLX	7.420,94C	16.589,77C
19/09/2022	000211	RG CDB FLX	7.388,74C	23.978,51C
19/09/2022	000131	AP CDB FLX	2.200,00D	21.778,51C
19/09/2022	-	SALDO DO DIA		21.778,51C
20/09/2022	578791	CIEL VS CD	459,81C	22.238,32C
20/09/2022	578792	CIEL MC CD	1.323,09C	23.561,41C
20/09/2022	578793	CIEL EL CD	197,10C	23.758,51C
20/09/2022	000222	RG CDB FLX	4.550,76C	28.309,27C
20/09/2022	000137	AP CDB FLX	21.000,00D	7.309,27C
20/09/2022	-	SALDO DO DIA		7.309,27C
21/09/2022	152587	CIEL VS CD	449,18C	7.758,45C
21/09/2022	152588	CIEL MC CD	1.451,09C	9.209,54C
21/09/2022	152589	CIEL EL CD	344,93C	9.554,47C
21/09/2022	000062	AP CDB FLX	7.000,00D	2.554,47C

21/09/2022	-	SALDO DO DIA		2.554,47C
22/09/2022	458353	CIEL AE CC	25,28C	2.579,75C
22/09/2022	458354	CIEL HC CC	20,23C	2.599,98C
22/09/2022	458355	CIEL EL CC	5,06C	2.605,04C
22/09/2022	458356	CIEL MC CC	1.860,78C	4.465,82C
22/09/2022	458357	CIEL VS CC	556,19C	5.022,01C
22/09/2022	737953	CIEL VS CD	449,32C	5.471,33C
22/09/2022	737954	CIEL EL CD	294,09C	5.765,42C
22/09/2022	737955	CIEL MC CD	1.078,03C	6.843,45C
22/09/2022	737956	CIEL CB CD	15,09C	6.858,54C
22/09/2022	000223	RG CDB FLX	6.188,69C	13.047,23C
22/09/2022	000091	AP CDB FLX	2.000,00D	11.047,23C
22/09/2022	-	SALDO DO DIA		11.047,23C
23/09/2022	050255	CIEL EL CC	91,02C	11.138,25C
23/09/2022	050256	CIEL VS CC	470,25C	11.608,50C
23/09/2022	050257	CIEL AE CC	25,28C	11.633,78C
23/09/2022	050258	CIEL MC CC	1.461,32C	13.095,10C
23/09/2022	332598	CIEL VS CD	556,78C	13.651,88C
23/09/2022	332599	CIEL MC CD	1.195,50C	14.847,38C
23/09/2022	332600	CIEL EL CD	233,36C	15.080,74C
23/09/2022	000140	AP CDB FLX	11.000,00D	4.080,74C
23/09/2022	-	SALDO DO DIA		4.080,74C
26/09/2022	068498	CIEL MC CD	1.027,01C	5.107,75C
26/09/2022	068499	CIEL VS CD	372,99C	5.480,74C
26/09/2022	068500	CIEL EL CD	294,20C	5.774,94C
26/09/2022	699279	CIEL VS CC	1.168,07C	6.943,01C
26/09/2022	699280	CIEL EL CC	30,34C	6.973,35C
26/09/2022	699281	CIEL CB CC	10,06C	6.983,41C
26/09/2022	699282	CIEL AE CC	5,06C	6.988,47C
26/09/2022	699283	CIEL MC CC	2.831,63C	9.820,10C
26/09/2022	000205	RG CDB FLX	13.589,81C	23.409,91C
26/09/2022	000249	RG CDB FLX	7.056,95C	30.466,86C
26/09/2022	000252	RG CDB FLX	3.513,21C	33.980,07C
26/09/2022	000135	AP CDB FLX	4.000,00D	29.980,07C
26/09/2022	-	SALDO DO DIA		29.980,07C
27/09/2022	756541	CIEL VS CD	710,00C	30.690,07C
27/09/2022	756542	CIEL MC CD	1.108,72C	31.798,79C
27/09/2022	756543	CIEL EL CD	157,26C	31.956,05C
27/09/2022	000103	AP CDB FLX	29.900,00D	2.056,05C
27/09/2022	-	SALDO DO DIA		2.056,05C
28/09/2022	327221	CIEL EL CD	567,35C	2.623,40C
28/09/2022	327222	CIEL VS CD	1.521,65C	4.145,05C
28/09/2022	327223	CIEL MC CD	1.735,42C	5.880,47C
28/09/2022	000070	AP CDB FLX	2.000,00D	3.880,47C
28/09/2022	-	SALDO DO DIA		3.880,47C
29/09/2022	627335	CIEL MC CC	1.333,93C	5.214,40C
29/09/2022	627336	CIEL EL CC	35,40C	5.249,80C
29/09/2022	627337	CIEL VS CC	485,43C	5.735,23C
29/09/2022	898001	CIEL MC CD	2.150,95C	7.886,18C
29/09/2022	898002	CIEL VS CD	1.166,77C	9.052,95C
29/09/2022	898003	CIEL EL CD	637,48C	9.690,43C
29/09/2022	000071	AP CDB FLX	3.500,00D	6.190,43C
29/09/2022	-	SALDO DO DIA		6.190,43C
30/09/2022	202929	CIEL MC CC	1.410,77C	7.601,20C
30/09/2022	202930	CIEL EL CC	70,79C	7.671,99C

30/09/2022	202931	CIEL HC CC	20,23C	7.692,22C
30/09/2022	202932	CIEL CB CC	10,06C	7.702,28C
30/09/2022	202933	CIEL VS CC	465,19C	8.167,47C
30/09/2022	483477	CIEL VS CD	1.161,10C	9.328,57C
30/09/2022	483478	CIEL MC CD	1.704,60C	11.033,17C
30/09/2022	483479	CIEL EL CD	473,32C	11.506,49C
30/09/2022	000187	RG CDB FLX	6.919,92C	18.426,41C
30/09/2022	000180	AP CDB FLX	6.100,00D	12.326,41C
30/09/2022	-	SALDO FINAL		12.326,41C

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