



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000142-9

Nome:

UEM PAGAMENTO DE BOLSAS

Período:

de: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	-	SALDO DO DIA		0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	-	SALDO DO DIA		0,00
06/04/2022	000000	DP DINH AG	163,56C	163,56C
06/04/2022	003186	DP DINH AG	435,00C	598,56C
06/04/2022	003186	DP DINH AG	163,56C	762,12C
06/04/2022	003186	DP DINH AG	163,56C	925,68C
06/04/2022	003186	DP DINH AG	163,56C	1.089,24C
06/04/2022	003186	DP DINH AG	163,56C	1.252,80C
06/04/2022	003186	DP DINH AG	163,56C	1.416,36C
06/04/2022	003186	DP DINH AG	145,29C	1.561,65C
06/04/2022	003186	DP DINH AG	163,56C	1.725,21C
06/04/2022	003186	DP DINH AG	163,56C	1.888,77C
06/04/2022	003186	DP DINH AG	163,56C	2.052,33C
06/04/2022	003186	DP DINH AG	163,56C	2.215,89C
06/04/2022	003186	DP DINH AG	145,29C	2.361,18C
06/04/2022	003186	DP DINH AG	145,29C	2.506,47C
06/04/2022	012022	CRED.AUTOR	163,56C	2.670,03C
06/04/2022	012022	CRED.AUTOR	163,56C	2.833,59C
06/04/2022	-	SALDO DO DIA		2.833,59C
07/04/2022	025722	CRED.AUTOR	4.800,00C	7.633,59C
07/04/2022	025822	CRED.AUTOR	72.000,00C	79.633,59C
07/04/2022	025922	CRED.AUTOR	13.600,00C	93.233,59C
07/04/2022	026022	CRED.AUTOR	44.800,00C	138.033,59C
07/04/2022	026122	CRED.AUTOR	72.240,00C	210.273,59C
07/04/2022	025904	BOLSA	205.273,59D	5.000,00C
07/04/2022	-	SALDO DO DIA		5.000,00C
08/04/2022	025904	EST BOLSA	400,00C	5.400,00C
08/04/2022	-	SALDO DO DIA		5.400,00C
11/04/2022	027022	CRED.AUTOR	5.703,50C	11.103,50C
11/04/2022	026822	DEB.AUTOR.	3.200,00D	7.903,50C
11/04/2022	026922	DEB.AUTOR.	1.400,00D	6.503,50C
11/04/2022	119127	ENVIO TED	400,00D	6.103,50C
11/04/2022	025904	BOLSA	5.703,50D	400,00C
11/04/2022	-	SALDO DO DIA		400,00C
12/04/2022	027922	DEB.AUTOR.	400,00D	0,00
12/04/2022	-	SALDO DO DIA		0,00
13/04/2022	-	SALDO DO DIA		0,00
14/04/2022	-	SALDO DO DIA		0,00
18/04/2022	025904	BOLSA	163,56C	163,56C
18/04/2022	025904	BOLSA	163,56C	327,12C
18/04/2022	025904	BOLSA	163,56C	490,68C
18/04/2022	025904	BOLSA	163,56C	654,24C

18/04/2022	025904	BOLSA	163,56C	817,80C
18/04/2022	025904	BOLSA	163,56C	981,36C
18/04/2022	025904	BOLSA	163,56C	1.144,92C
18/04/2022	025904	BOLSA	163,56C	1.308,48C
18/04/2022	025904	BOLSA	201,84C	1.510,32C
18/04/2022	025904	BOLSA	163,56C	1.673,88C
18/04/2022	025904	BOLSA	163,56C	1.837,44C
18/04/2022	025904	BOLSA	163,56C	2.001,00C
18/04/2022	025904	BOLSA	163,56C	2.164,56C
18/04/2022	025904	BOLSA	163,56C	2.328,12C
18/04/2022	025904	BOLSA	163,56C	2.491,68C
18/04/2022	025904	BOLSA	163,56C	2.655,24C
18/04/2022	025904	BOLSA	163,56C	2.818,80C
18/04/2022	025904	BOLSA	163,56C	2.982,36C
18/04/2022	025904	BOLSA	163,56C	3.145,92C
18/04/2022	025904	BOLSA	163,56C	3.309,48C
18/04/2022	025904	BOLSA	163,56C	3.473,04C
18/04/2022	025904	BOLSA	163,56C	3.636,60C
18/04/2022	025904	BOLSA	163,56C	3.800,16C
18/04/2022	025904	BOLSA	163,56C	3.963,72C
18/04/2022	025904	BOLSA	163,56C	4.127,28C
18/04/2022	025904	BOLSA	145,29C	4.272,57C
18/04/2022	025904	BOLSA	163,56C	4.436,13C
18/04/2022	025904	BOLSA	163,56C	4.599,69C
18/04/2022	025904	BOLSA	163,56C	4.763,25C
18/04/2022	025904	BOLSA	245,34C	5.008,59C
18/04/2022	025904	BOLSA	163,56C	5.172,15C
18/04/2022	025904	BOLSA	300,15C	5.472,30C
18/04/2022	025904	BOLSA	201,84C	5.674,14C
18/04/2022	025904	BOLSA	201,84C	5.875,98C
18/04/2022	025904	BOLSA	163,56C	6.039,54C
18/04/2022	025904	BOLSA	145,29C	6.184,83C
18/04/2022	025904	BOLSA	163,56C	6.348,39C
18/04/2022	025904	BOLSA	435,00C	6.783,39C
18/04/2022	025904	BOLSA	163,56C	6.946,95C
18/04/2022	025904	BOLSA	163,56C	7.110,51C
18/04/2022	025904	BOLSA	163,56C	7.274,07C
18/04/2022	025904	BOLSA	163,56C	7.437,63C
18/04/2022	025904	BOLSA	435,00C	7.872,63C
18/04/2022	025904	BOLSA	435,00C	8.307,63C
18/04/2022	025904	BOLSA	435,00C	8.742,63C
18/04/2022	025904	BOLSA	163,56C	8.906,19C
18/04/2022	025904	BOLSA	163,56C	9.069,75C
18/04/2022	025904	BOLSA	163,56C	9.233,31C
18/04/2022	025904	BOLSA	163,56C	9.396,87C
18/04/2022	025904	BOLSA	163,56C	9.560,43C
18/04/2022	025904	BOLSA	163,56C	9.723,99C
18/04/2022	025904	BOLSA	163,56C	9.887,55C
18/04/2022	025904	BOLSA	163,56C	10.051,11C
18/04/2022	025904	BOLSA	163,56C	10.214,67C
18/04/2022	025904	BOLSA	163,56C	10.378,23C
18/04/2022	025904	BOLSA	145,29C	10.523,52C
18/04/2022	025904	BOLSA	145,29C	10.668,81C
18/04/2022	025904	BOLSA	163,56C	10.832,37C
18/04/2022	025904	BOLSA	163,56C	10.995,93C

18/04/2022	025904	BOLSA	163,56C	11.159,49C
18/04/2022	025904	BOLSA	163,56C	11.323,05C
18/04/2022	025904	BOLSA	145,29C	11.468,34C
18/04/2022	025904	BOLSA	163,56C	11.631,90C
18/04/2022	025904	BOLSA	163,56C	11.795,46C
18/04/2022	025904	BOLSA	163,56C	11.959,02C
18/04/2022	025904	BOLSA	163,56C	12.122,58C
18/04/2022	025904	BOLSA	163,56C	12.286,14C
18/04/2022	025904	BOLSA	145,29C	12.431,43C
18/04/2022	025904	BOLSA	163,56C	12.594,99C
18/04/2022	025904	BOLSA	145,29C	12.740,28C
18/04/2022	025904	BOLSA	163,56C	12.903,84C
18/04/2022	025904	BOLSA	163,56C	13.067,40C
18/04/2022	025904	BOLSA	100,92C	13.168,32C
18/04/2022	025904	BOLSA	163,56C	13.331,88C
18/04/2022	025904	BOLSA	163,56C	13.495,44C
18/04/2022	025904	BOLSA	163,56C	13.659,00C
18/04/2022	025904	BOLSA	163,56C	13.822,56C
18/04/2022	025904	BOLSA	163,56C	13.986,12C
18/04/2022	025904	BOLSA	163,56C	14.149,68C
18/04/2022	025904	BOLSA	163,56C	14.313,24C
18/04/2022	025904	BOLSA	163,56C	14.476,80C
18/04/2022	025904	BOLSA	100,92C	14.577,72C
18/04/2022	025904	BOLSA	100,92C	14.678,64C
18/04/2022	025904	BOLSA	163,56C	14.842,20C
18/04/2022	025904	BOLSA	163,56C	15.005,76C
18/04/2022	025904	BOLSA	163,56C	15.169,32C
18/04/2022	025904	BOLSA	163,56C	15.332,88C
18/04/2022	025904	BOLSA	163,56C	15.496,44C
18/04/2022	025904	BOLSA	163,56C	15.660,00C
18/04/2022	025904	BOLSA	163,56C	15.823,56C
18/04/2022	025904	BOLSA	163,56C	15.987,12C
18/04/2022	025904	BOLSA	163,56C	16.150,68C
18/04/2022	025904	BOLSA	163,56C	16.314,24C
18/04/2022	025904	BOLSA	163,56C	16.477,80C
18/04/2022	025904	BOLSA	163,56C	16.641,36C
18/04/2022	025904	BOLSA	163,56C	16.804,92C
18/04/2022	025904	BOLSA	163,56C	16.968,48C
18/04/2022	025904	BOLSA	163,56C	17.132,04C
18/04/2022	025904	BOLSA	163,56C	17.295,60C
18/04/2022	025904	BOLSA	163,56C	17.459,16C
18/04/2022	025904	BOLSA	163,56C	17.622,72C
18/04/2022	025904	BOLSA	163,56C	17.786,28C
18/04/2022	025904	BOLSA	163,56C	17.949,84C
18/04/2022	025904	BOLSA	163,56C	18.113,40C
18/04/2022	025904	BOLSA	163,56C	18.276,96C
18/04/2022	025904	BOLSA	163,56C	18.440,52C
18/04/2022	025904	BOLSA	163,56C	18.604,08C
18/04/2022	025904	BOLSA	163,56C	18.767,64C
18/04/2022	025904	BOLSA	163,56C	18.931,20C
18/04/2022	025904	BOLSA	163,56C	19.094,76C
18/04/2022	025904	BOLSA	163,56C	19.258,32C
18/04/2022	025904	BOLSA	163,56C	19.421,88C
18/04/2022	025904	BOLSA	163,56C	19.585,44C
18/04/2022	025904	BOLSA	163,56C	19.749,00C

18/04/2022	025904	BOLSA	163,56C	19.912,56C
18/04/2022	025904	BOLSA	163,56C	20.076,12C
18/04/2022	025904	BOLSA	163,56C	20.239,68C
18/04/2022	025904	BOLSA	163,56C	20.403,24C
18/04/2022	025904	BOLSA	163,56C	20.566,80C
18/04/2022	025904	BOLSA	163,56C	20.730,36C
18/04/2022	025904	BOLSA	163,56C	20.893,92C
18/04/2022	025904	BOLSA	163,56C	21.057,48C
18/04/2022	025904	BOLSA	163,56C	21.221,04C
18/04/2022	025904	BOLSA	163,56C	21.384,60C
18/04/2022	025904	BOLSA	240,99C	21.625,59C
18/04/2022	025904	BOLSA	240,99C	21.866,58C
18/04/2022	025904	BOLSA	163,56C	22.030,14C
18/04/2022	025904	BOLSA	240,99C	22.271,13C
18/04/2022	025904	BOLSA	163,56C	22.434,69C
18/04/2022	025904	BOLSA	163,56C	22.598,25C
18/04/2022	025904	BOLSA	163,56C	22.761,81C
18/04/2022	025904	BOLSA	163,56C	22.925,37C
18/04/2022	025904	BOLSA	163,56C	23.088,93C
18/04/2022	025904	BOLSA	163,56C	23.252,49C
18/04/2022	025904	BOLSA	163,56C	23.416,05C
18/04/2022	025904	BOLSA	163,56C	23.579,61C
18/04/2022	025904	BOLSA	163,56C	23.743,17C
18/04/2022	025904	BOLSA	163,56C	23.906,73C
18/04/2022	025904	BOLSA	163,56C	24.070,29C
18/04/2022	025904	BOLSA	163,56C	24.233,85C
18/04/2022	025904	BOLSA	163,56C	24.397,41C
18/04/2022	025904	BOLSA	163,56C	24.560,97C
18/04/2022	025904	BOLSA	163,56C	24.724,53C
18/04/2022	025904	BOLSA	163,56C	24.888,09C
18/04/2022	025904	BOLSA	163,56C	25.051,65C
18/04/2022	025904	BOLSA	163,56C	25.215,21C
18/04/2022	025904	BOLSA	163,56C	25.378,77C
18/04/2022	000000	DP DINH AG	325.360,86C	350.739,63C
18/04/2022	025904	BOLSA	164.440,44D	186.299,19C
18/04/2022	025904	BOLSA	138.573,60D	47.725,59C
18/04/2022	-	SALDO DO DIA		47.725,59C
19/04/2022	025904	EST BOLSA	163,56C	47.889,15C
19/04/2022	025904	BOLSA	1.939,23D	45.949,92C
19/04/2022	025904	BOLSA	1.579,92D	44.370,00C
19/04/2022	-	SALDO DO DIA		44.370,00C
20/04/2022	-	SALDO DO DIA		44.370,00C
22/04/2022	-	SALDO DO DIA		44.370,00C
25/04/2022	025904	BOLSA	34.399,80D	9.970,20C
25/04/2022	-	SALDO DO DIA		9.970,20C
26/04/2022	-	SALDO DO DIA		9.970,20C
27/04/2022	025904	BOLSA	9.479,52D	490,68C
27/04/2022	-	SALDO DO DIA		490,68C
28/04/2022	025904	EST BOLSA	163,56C	654,24C
28/04/2022	-	SALDO DO DIA		654,24C
29/04/2022	-	SALDO DO DIA		654,24C
30/04/2022	-	SALDO FINAL		654,24C