



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00001213-7

Nome:

UEM MEC CAPES PROAP

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
05/05/2021	118375	DBPCV TED	118,00D	118,00D
05/05/2021	118375	DBPCV TED	170,69D	288,69D
05/05/2021	118375	DBPCV TED	97,90D	386,59D
05/05/2021	118376	DBPCV TED	809,00D	1.195,59D
05/05/2021	185920	DBPCV TV	121,09D	1.316,68D
05/05/2021	727220	RESG AUTOM	1.316,68C	0,00
06/05/2021	118591	DBPCV TED	65,40D	65,40D
06/05/2021	118591	DBPCV TED	97,50D	162,90D
06/05/2021	118591	DBPCV TED	22,09D	184,99D
06/05/2021	118592	DBPCV TED	134,23D	319,22D
06/05/2021	118592	DBPCV TED	394,65D	713,87D
06/05/2021	727220	RESG AUTOM	713,87C	0,00
07/05/2021	118900	DBPCV TED	112,80D	112,80D
07/05/2021	118901	DBPCV TED	636,00D	748,80D
07/05/2021	727220	RESG AUTOM	748,80C	0,00
12/05/2021	119235	DBPCV TED	26,25D	26,25D
12/05/2021	119235	DBPCV TED	1.683,00D	1.709,25D
12/05/2021	119235	DBPCV TED	143,21D	1.852,46D
12/05/2021	119235	DBPCV TED	297,44D	2.149,90D
12/05/2021	119235	DBPCV TED	325,00D	2.474,90D
12/05/2021	119235	DBPCV TED	1.216,06D	3.690,96D
12/05/2021	119236	DBPCV TED	2.231,28D	5.922,24D
12/05/2021	119236	DBPCV TED	1.198,49D	7.120,73D
12/05/2021	119236	DBPCV TED	22,20D	7.142,93D
12/05/2021	727220	RESG AUTOM	7.142,93C	0,00
17/05/2021	119396	DBPCV TED	609,77D	609,77D
17/05/2021	727220	RESG AUTOM	609,77C	0,00
18/05/2021	181312	OP CAMBIO	2.584,00D	2.584,00D
18/05/2021	181313	TAR CAMBIO	212,40D	2.796,40D
18/05/2021	181314	TAR SWIFT	174,42D	2.970,82D
18/05/2021	181315	OP CAMBIO	8.283,60D	11.254,42D
18/05/2021	181316	TAR CAMBIO	212,40D	11.466,82D
18/05/2021	181317	TAR SWIFT	106,20D	11.573,02D
18/05/2021	181318	OP CAMBIO	12.883,80D	24.456,82D
18/05/2021	181319	TAR CAMBIO	212,40D	24.669,22D
18/05/2021	181320	TAR SWIFT	174,42D	24.843,64D
18/05/2021	727220	RESG AUTOM	24.843,64C	0,00
28/05/2021	119798	DBPCV TED	360,00D	360,00D
28/05/2021	727220	RESG AUTOM	360,00C	0,00
31/05/2021	025572	CRED.AUTOR	531,00C	531,00C

01/06/2021

GovConta Caixa

31/05/2021	990001	APL AUTOM	531,00D	0,00
31/05/2021	-	SALDO FINAL		0,00

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