



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	348114	RSG FUNDO	2.050,00C	2.050,00C
01/11/2021	128476	DBPCV TED	2.050,00D	0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	255511	RSG FUNDO	1.555,25C	1.555,25C
03/11/2021	128550	DBPCV TED	1.279,25D	276,00C
03/11/2021	128550	DBPCV TED	276,00D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	469403	RSG FUNDO	2.199,42C	2.199,42C
05/11/2021	128888	DBPCV TED	1.037,21D	1.162,21C
05/11/2021	128888	DBPCV TED	125,00D	1.037,21C
05/11/2021	128888	DBPCV TED	1.037,21D	0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	297316	APL FUNDO	595.129,09D	595.129,09D
08/11/2021	081303	OP CAMBIO	8.252,63D	603.381,72D
08/11/2021	081305	TAR CAMBIO	223,80D	603.605,52D
08/11/2021	081306	TAR SWIFT	111,90D	603.717,42D
08/11/2021	727220	RESG AUTOM	603.717,42C	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	256156	APL FUNDO	603.717,42D	603.717,42D
09/11/2021	727220	RESG AUTOM	603.717,42C	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	287533	RSG FUNDO	450,00C	450,00C
11/11/2021	129461	DBPCV TED	450,00D	0,00
11/11/2021	295427	DBPCV TV	708,00D	708,00D
11/11/2021	727220	RESG AUTOM	708,00C	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	789583	RSG FUNDO	2.593,77C	2.593,77C
12/11/2021	129542	DBPCV TED	479,55D	2.114,22C
12/11/2021	129542	DBPCV TED	256,00D	1.858,22C
12/11/2021	129542	DBPCV TED	98,56D	1.759,66C
12/11/2021	129542	DBPCV TED	447,00D	1.312,66C
12/11/2021	129542	DBPCV TED	297,66D	1.015,00C
12/11/2021	129543	DBPCV TED	1.015,00D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	404713	RSG FUNDO	13.537,69C	13.537,69C
16/11/2021	129605	DBPCV TED	165,00D	13.372,69C
16/11/2021	129606	DBPCV TED	200,60D	13.172,09C
16/11/2021	129606	DBPCV TED	200,60D	12.971,49C
16/11/2021	129606	DBPCV TED	12.600,00D	371,49C
16/11/2021	129606	DBPCV TED	54,30D	317,19C
16/11/2021	129606	DBPCV TED	264,69D	52,50C

16/11/2021	129606	DBPCV TED	52,50D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	465698	RSG FUNDO	1.198,40C	1.198,40C
17/11/2021	129694	DBPCV TED	600,00D	598,40C
17/11/2021	129694	DBPCV TED	598,40D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	382061	RSG FUNDO	2.479,20C	2.479,20C
18/11/2021	129745	DBPCV TED	395,60D	2.083,60C
18/11/2021	129745	DBPCV TED	1.954,00D	129,60C
18/11/2021	129745	DBPCV TED	129,60D	0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	504461	RSG FUNDO	2.744,04C	2.744,04C
19/11/2021	129794	DBPCV TED	16,93D	2.727,11C
19/11/2021	129794	DBPCV TED	116,89D	2.610,22C
19/11/2021	129794	DBPCV TED	57,00D	2.553,22C
19/11/2021	129795	DBPCV TED	116,98D	2.436,24C
19/11/2021	129795	DBPCV TED	2.436,24D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	253400	RSG FUNDO	3.713,73C	3.713,73C
22/11/2021	129862	DBPCV TED	260,00D	3.453,73C
22/11/2021	129862	DBPCV TED	260,00D	3.193,73C
22/11/2021	129862	DBPCV TED	16,93D	3.176,80C
22/11/2021	129863	DBPCV TED	3.176,80D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	249874	RSG FUNDO	3.392,68C	3.392,68C
23/11/2021	129931	DBPCV TED	53,70D	3.338,98C
23/11/2021	129931	DBPCV TED	2.352,00D	986,98C
23/11/2021	129931	DBPCV TED	986,98D	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	251481	RSG FUNDO	240,00C	240,00C
24/11/2021	129983	DBPCV TED	240,00D	0,00
24/11/2021	301359	DBPCV TV	15,45D	15,45D
24/11/2021	727220	RESG AUTOM	15,45C	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	600801	RSG FUNDO	756,00C	756,00C
25/11/2021	130136	DBPCV TED	756,00D	0,00
25/11/2021	303080	DBPCV TV	1.062,00D	1.062,00D
25/11/2021	727220	RESG AUTOM	1.062,00C	0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	130434	DBPCV TED	2.400,00D	2.400,00D
29/11/2021	727220	RESG AUTOM	2.400,00C	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	372026	RSG FUNDO	17.397,31C	17.397,31C
30/11/2021	130685	DBPCV TED	16.487,31D	910,00C
30/11/2021	130685	DBPCV TED	910,00D	0,00
30/11/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR