



:: 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: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR		0,00
01/10/2021	-	SALDO DO DIA		0,00
04/10/2021	474953	RSG FUNDO	250,00C	250,00C
04/10/2021	126941	DBPCV TED	90,00D	160,00C
04/10/2021	126941	DBPCV TED	160,00D	0,00
04/10/2021	-	SALDO DO DIA		0,00
05/10/2021	294193	RSG FUNDO	32.841,96C	32.841,96C
05/10/2021	127122	DBPCV TED	806,65D	32.035,31C
05/10/2021	127122	DBPCV TED	279,00D	31.756,31C
05/10/2021	127122	DBPCV TED	529,00D	31.227,31C
05/10/2021	127122	DBPCV TED	200,00D	31.027,31C
05/10/2021	127122	DBPCV TED	276,01D	30.751,30C
05/10/2021	127122	DBPCV TED	745,28D	30.006,02C
05/10/2021	127122	DBPCV TED	2.449,75D	27.556,27C
05/10/2021	127122	DBPCV TED	11.928,70D	15.627,57C
05/10/2021	127122	DBPCV TED	15.472,57D	155,00C
05/10/2021	127122	DBPCV TED	155,00D	0,00
05/10/2021	-	SALDO DO DIA		0,00
06/10/2021	255180	RSG FUNDO	4.725,22C	4.725,22C
06/10/2021	127269	DBPCV TED	538,00D	4.187,22C
06/10/2021	127270	DBPCV TED	1.055,78D	3.131,44C
06/10/2021	127270	DBPCV TED	947,34D	2.184,10C
06/10/2021	127270	DBPCV TED	843,84D	1.340,26C
06/10/2021	127270	DBPCV TED	1.340,26D	0,00
06/10/2021	-	SALDO DO DIA		0,00
07/10/2021	-	SALDO DO DIA		0,00
08/10/2021	379721	RSG FUNDO	4.474,29C	4.474,29C
08/10/2021	127745	DBPCV TED	426,24D	4.048,05C
08/10/2021	127745	DBPCV TED	95,70D	3.952,35C
08/10/2021	127745	DBPCV TED	51,76D	3.900,59C
08/10/2021	127745	DBPCV TED	540,00D	3.360,59C
08/10/2021	127745	DBPCV TED	933,00D	2.427,59C
08/10/2021	127745	DBPCV TED	277,10D	2.150,49C
08/10/2021	127745	DBPCV TED	376,90D	1.773,59C
08/10/2021	127746	DBPCV TED	467,15D	1.306,44C
08/10/2021	127746	DBPCV TED	744,00D	562,44C
08/10/2021	127746	DBPCV TED	452,28D	110,16C
08/10/2021	127746	DBPCV TED	110,16D	0,00
08/10/2021	-	SALDO DO DIA		0,00
11/10/2021	260197	APL FUNDO	595.395,22D	595.395,22D
11/10/2021	111339	OP CAMBIO	5.838,00D	601.233,22D
11/10/2021	111340	TAR CAMBIO	222,40D	601.455,62D
11/10/2021	111341	TAR SWIFT	111,20D	601.566,82D
11/10/2021	727220	RESG AUTOM	601.566,82C	0,00

11/10/2021	-	SALDO DO DIA		0,00
13/10/2021	245847	APL FUNDO	601.566,82D	601.566,82D
13/10/2021	727220	RESG AUTOM	601.566,82C	0,00
13/10/2021	-	SALDO DO DIA		0,00
14/10/2021	-	SALDO DO DIA		0,00
15/10/2021	467029	RSG FUNDO	424,37C	424,37C
15/10/2021	127934	DBPCV TED	424,37D	0,00
15/10/2021	-	SALDO DO DIA		0,00
18/10/2021	403678	APL FUNDO	1.340,26D	1.340,26D
18/10/2021	074321	CRED.AUTOR	1.340,26C	0,00
18/10/2021	-	SALDO DO DIA		0,00
19/10/2021	560044	RSG FUNDO	29.138,35C	29.138,35C
19/10/2021	128031	DBPCV TED	420,00D	28.718,35C
19/10/2021	128031	DBPCV TED	27,39D	28.690,96C
19/10/2021	128031	DBPCV TED	57,40D	28.633,56C
19/10/2021	128031	DBPCV TED	2.019,44D	26.614,12C
19/10/2021	128031	DBPCV TED	120,00D	26.494,12C
19/10/2021	128031	DBPCV TED	1.057,80D	25.436,32C
19/10/2021	128031	DBPCV TED	4.295,00D	21.141,32C
19/10/2021	128031	DBPCV TED	690,00D	20.451,32C
19/10/2021	128031	DBPCV TED	570,00D	19.881,32C
19/10/2021	128031	DBPCV TED	32,16D	19.849,16C
19/10/2021	128032	DBPCV TED	5.499,60D	14.349,56C
19/10/2021	128032	DBPCV TED	800,00D	13.549,56C
19/10/2021	128032	DBPCV TED	1.089,06D	12.460,50C
19/10/2021	128032	DBPCV TED	897,64D	11.562,86C
19/10/2021	128032	DBPCV TED	990,00D	10.572,86C
19/10/2021	128032	DBPCV TED	368,67D	10.204,19C
19/10/2021	128032	DBPCV TED	3.706,43D	6.497,76C
19/10/2021	128032	DBPCV TED	1.227,11D	5.270,65C
19/10/2021	128032	DBPCV TED	1.136,80D	4.133,85C
19/10/2021	128032	DBPCV TED	60,90D	4.072,95C
19/10/2021	128033	DBPCV TED	1.594,95D	2.478,00C
19/10/2021	128033	DBPCV TED	1.062,00D	1.416,00C
19/10/2021	128033	DBPCV TED	1.416,00D	0,00
19/10/2021	280883	DBPCV TV	601,45D	601,45D
19/10/2021	280884	DBPCV TV	575,10D	1.176,55D
19/10/2021	727220	RESG AUTOM	1.176,55C	0,00
19/10/2021	-	SALDO DO DIA		0,00
20/10/2021	262099	RSG FUNDO	430,11C	430,11C
20/10/2021	128088	DBPCV TED	430,11D	0,00
20/10/2021	-	SALDO DO DIA		0,00
21/10/2021	465735	RSG FUNDO	2.570,66C	2.570,66C
21/10/2021	128137	DBPCV TED	2.339,70D	230,96C
21/10/2021	128137	DBPCV TED	71,66D	159,30C
21/10/2021	128137	DBPCV TED	159,30D	0,00
21/10/2021	-	SALDO DO DIA		0,00
22/10/2021	282402	DBPCV TV	5.076,80D	5.076,80D
22/10/2021	282411	DBPCV TV	19,35D	5.096,15D
22/10/2021	727220	RESG AUTOM	5.096,15C	0,00
22/10/2021	-	SALDO DO DIA		0,00
25/10/2021	560086	RSG FUNDO	1.521,80C	1.521,80C
25/10/2021	128240	DBPCV TED	39,77D	1.482,03C
25/10/2021	128240	DBPCV TED	629,79D	852,24C
25/10/2021	128240	DBPCV TED	86,24D	766,00C

25/10/2021	128240	DBPCV TED	166,00D	600,00C
25/10/2021	128240	DBPCV TED	600,00D	0,00
25/10/2021	-	SALDO DO DIA		0,00
26/10/2021	283311	DBPCV TV	50,25D	50,25D
26/10/2021	727220	RESG AUTOM	50,25C	0,00
26/10/2021	-	SALDO DO DIA		0,00
27/10/2021	324731	RSG FUNDO	21.553,71C	21.553,71C
27/10/2021	128330	DBPCV TED	404,00D	21.149,71C
27/10/2021	128330	DBPCV TED	2.416,58D	18.733,13C
27/10/2021	128330	DBPCV TED	2.416,58D	16.316,55C
27/10/2021	128330	DBPCV TED	597,60D	15.718,95C
27/10/2021	128330	DBPCV TED	269,85D	15.449,10C
27/10/2021	128330	DBPCV TED	984,14D	14.464,96C
27/10/2021	128331	DBPCV TED	11.659,96D	2.805,00C
27/10/2021	128331	DBPCV TED	1.685,00D	1.120,00C
27/10/2021	128331	DBPCV TED	1.120,00D	0,00
27/10/2021	-	SALDO DO DIA		0,00
28/10/2021	318883	RSG FUNDO	1.230,94C	1.230,94C
28/10/2021	128373	DBPCV TED	1.000,00D	230,94C
28/10/2021	128373	DBPCV TED	152,29D	78,65C
28/10/2021	128373	DBPCV TED	78,65D	0,00
28/10/2021	-	SALDO DO DIA		0,00
29/10/2021	278264	RSG FUNDO	5.930,44C	5.930,44C
29/10/2021	128425	DBPCV TED	463,57D	5.466,87C
29/10/2021	128425	DBPCV TED	5.466,87D	0,00
29/10/2021	284768	DBPCV TV	1.068,50D	1.068,50D
29/10/2021	727220	RESG AUTOM	1.068,50C	0,00
29/10/2021	-	SALDO DO DIA		0,00
31/10/2021	-	SALDO FINAL		0,00

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