



:: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	779218	RSG FUNDO	10.495,36C	10.495,36C
02/09/2021	125238	DBPCV TED	1.250,00D	9.245,36C
02/09/2021	125238	DBPCV TED	1.368,28D	7.877,08C
02/09/2021	125238	DBPCV TED	2.388,50D	5.488,58C
02/09/2021	125238	DBPCV TED	791,70D	4.696,88C
02/09/2021	125238	DBPCV TED	496,42D	4.200,46C
02/09/2021	125238	DBPCV TED	4.200,46D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	286104	RSG FUNDO	8.527,33C	8.527,33C
06/09/2021	125713	DBPCV TED	58,97D	8.468,36C
06/09/2021	125713	DBPCV TED	225,92D	8.242,44C
06/09/2021	125713	DBPCV TED	514,06D	7.728,38C
06/09/2021	125713	DBPCV TED	162,48D	7.565,90C
06/09/2021	125713	DBPCV TED	561,00D	7.004,90C
06/09/2021	125714	DBPCV TED	788,00D	6.216,90C
06/09/2021	125714	DBPCV TED	2.025,70D	4.191,20C
06/09/2021	125714	DBPCV TED	1.751,00D	2.440,20C
06/09/2021	125714	DBPCV TED	2.440,20D	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	402201	RSG FUNDO	3.937,40C	3.937,40C
09/09/2021	125998	DBPCV TED	3.458,00D	479,40C
09/09/2021	125998	DBPCV TED	479,40D	0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	333262	RSG FUNDO	9.519,40C	9.519,40C
10/09/2021	126068	DBPCV TED	2.163,70D	7.355,70C
10/09/2021	126068	DBPCV TED	750,00D	6.605,70C
10/09/2021	126068	DBPCV TED	2.516,00D	4.089,70C
10/09/2021	126069	DBPCV TED	3.539,48D	550,22C
10/09/2021	126069	DBPCV TED	338,88D	211,34C
10/09/2021	126069	DBPCV TED	130,00D	81,34C
10/09/2021	126069	DBPCV TED	81,34D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	570048	RSG FUNDO	4.322,64C	4.322,64C
13/09/2021	126130	DBPCV TED	1.552,92D	2.769,72C
13/09/2021	126130	DBPCV TED	584,24D	2.185,48C
13/09/2021	126131	DBPCV TED	892,72D	1.292,76C
13/09/2021	126131	DBPCV TED	670,74D	622,02C
13/09/2021	126131	DBPCV TED	131,20D	490,82C
13/09/2021	126131	DBPCV TED	387,12D	103,70C
13/09/2021	126131	DBPCV TED	103,70D	0,00

13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	210915	EDPCV TED	194,00C	194,00C
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	314696	RSG FUNDO	12.038,76C	12.232,76C
15/09/2021	126245	DBPCV TED	20,77D	12.211,99C
15/09/2021	126245	DBPCV TED	752,10D	11.459,89C
15/09/2021	126245	DBPCV TED	353,15D	11.106,74C
15/09/2021	126245	DBPCV TED	18,26D	11.088,48C
15/09/2021	126245	DBPCV TED	40,50D	11.047,98C
15/09/2021	126245	DBPCV TED	278,94D	10.769,04C
15/09/2021	126246	DBPCV TED	340,30D	10.428,74C
15/09/2021	126246	DBPCV TED	4.596,90D	5.831,84C
15/09/2021	126246	DBPCV TED	3.548,99D	2.282,85C
15/09/2021	126246	DBPCV TED	194,00D	2.088,85C
15/09/2021	126246	DBPCV TED	184,50D	1.904,35C
15/09/2021	126246	DBPCV TED	321,61D	1.582,74C
15/09/2021	126246	DBPCV TED	242,00D	1.340,74C
15/09/2021	126246	DBPCV TED	228,50D	1.112,24C
15/09/2021	126246	DBPCV TED	460,84D	651,40C
15/09/2021	126247	DBPCV TED	194,00D	457,40C
15/09/2021	126247	DBPCV TED	25,75D	431,65C
15/09/2021	126247	DBPCV TED	237,65D	194,00C
15/09/2021	990001	APL AUTOM	194,00D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	643419	RSG FUNDO	3.482,32C	3.482,32C
16/09/2021	126341	DBPCV TED	256,60D	3.225,72C
16/09/2021	126341	DBPCV TED	977,84D	2.247,88C
16/09/2021	126342	DBPCV TED	505,96D	1.741,92C
16/09/2021	126342	DBPCV TED	1.508,40D	233,52C
16/09/2021	126342	DBPCV TED	233,52D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	351713	RSG FUNDO	14.754,28C	14.754,28C
20/09/2021	126443	DBPCV TED	194,00D	14.560,28C
20/09/2021	126443	DBPCV TED	2.115,00D	12.445,28C
20/09/2021	126443	DBPCV TED	428,00D	12.017,28C
20/09/2021	126443	DBPCV TED	44,31D	11.972,97C
20/09/2021	126443	DBPCV TED	420,00D	11.552,97C
20/09/2021	126443	DBPCV TED	365,85D	11.187,12C
20/09/2021	126443	DBPCV TED	1.344,00D	9.843,12C
20/09/2021	126443	DBPCV TED	805,00D	9.038,12C
20/09/2021	126443	DBPCV TED	706,14D	8.331,98C
20/09/2021	126444	DBPCV TED	678,00D	7.653,98C
20/09/2021	126444	DBPCV TED	765,00D	6.888,98C
20/09/2021	126444	DBPCV TED	6.888,98D	0,00
20/09/2021	264921	DBPCV TV	8,10D	8,10D
20/09/2021	264922	DBPCV TV	1,76D	9,86D
20/09/2021	264923	DBPCV TV	2,70D	12,56D
20/09/2021	264924	DBPCV TV	12,96D	25,52D
20/09/2021	264925	DBPCV TV	42,90D	68,42D
20/09/2021	264929	DBPCV TV	3.780,00D	3.848,42D
20/09/2021	727220	RESG AUTOM	3.848,42C	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	586469	RSG FUNDO	799,88C	799,88C
21/09/2021	126492	DBPCV TED	404,00D	395,88C

21/09/2021	126492	DBPCV TED	368,00D	27,88C
21/09/2021	126492	DBPCV TED	27,88D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	303126	RSG FUNDO	23.350,47C	23.350,47C
22/09/2021	126549	DBPCV TED	375,00D	22.975,47C
22/09/2021	126549	DBPCV TED	22.975,47D	0,00
22/09/2021	265956	DBPCV TV	46,20D	46,20D
22/09/2021	727220	RESG AUTOM	46,20C	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	633101	RSG FUNDO	7.861,07C	7.861,07C
23/09/2021	126595	DBPCV TED	1.954,00D	5.907,07C
23/09/2021	126595	DBPCV TED	2.481,00D	3.426,07C
23/09/2021	126595	DBPCV TED	3.327,63D	98,44C
23/09/2021	126596	DBPCV TED	98,44D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	434336	APL FUNDO	577.611,06D	577.611,06D
24/09/2021	241335	TAR CAMBIO	214,40D	577.825,46D
24/09/2021	241335	OP CAMBIO	4.877,60D	582.703,06D
24/09/2021	241339	TAR CAMBIO	214,40D	582.917,46D
24/09/2021	241339	TAR SWIFT	107,20D	583.024,66D
24/09/2021	241339	OP CAMBIO	10.720,00D	593.744,66D
24/09/2021	241340	TAR SWIFT	107,20D	593.851,86D
24/09/2021	241524	TAR CAMBIO	214,40D	594.066,26D
24/09/2021	241524	TAR SWIFT	169,83D	594.236,09D
24/09/2021	241524	OP CAMBIO	5.524,25D	599.760,34D
24/09/2021	727220	RESG AUTOM	599.760,34C	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	300661	APL FUNDO	599.760,34D	599.760,34D
27/09/2021	727220	RESG AUTOM	599.760,34C	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	843971	APL FUNDO	599.760,34D	599.760,34D
28/09/2021	727220	RESG AUTOM	599.760,34C	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	264908	APL FUNDO	599.760,34D	599.760,34D
29/09/2021	727220	RESG AUTOM	599.760,34C	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	666260	APL FUNDO	599.760,34D	599.760,34D
30/09/2021	727220	RESG AUTOM	599.760,34C	0,00
30/09/2021	-	SALDO FINAL		0,00

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FECHAR