



:: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		10.994,86C
01/09/2021	-	SALDO DO DIA		10.994,86C
02/09/2021	118172	DEVOL TED	163,56C	11.158,42C
02/09/2021	000000	DP DINH AG	72.000,00C	83.158,42C
02/09/2021	000000	DP DINH AG	9.200,00C	92.358,42C
02/09/2021	000000	DP DINH AG	44.800,00C	137.158,42C
02/09/2021	118172	ENVIO TED	163,56D	136.994,86C
02/09/2021	025904	BOLSA	126.000,00D	10.994,86C
02/09/2021	-	SALDO DO DIA		10.994,86C
03/09/2021	-	SALDO DO DIA		10.994,86C
06/09/2021	-	SALDO DO DIA		10.994,86C
08/09/2021	-	SALDO DO DIA		10.994,86C
09/09/2021	000000	DP DINH AG	25.114,39C	36.109,25C
09/09/2021	025904	BOLSA	25.114,39D	10.994,86C
09/09/2021	-	SALDO DO DIA		10.994,86C
10/09/2021	111260	ENVIO TED	163,56D	10.831,30C
10/09/2021	116402	ENVIO TED	400,00D	10.431,30C
10/09/2021	-	SALDO DO DIA		10.431,30C
13/09/2021	-	SALDO DO DIA		10.431,30C
14/09/2021	115266	DEVOL TED	327,12C	10.758,42C
14/09/2021	063021	DEB.AUTOR.	327,12D	10.431,30C
14/09/2021	114890	ENVIO TED	163,56D	10.267,74C
14/09/2021	114934	ENVIO TED	163,56D	10.104,18C
14/09/2021	114979	ENVIO TED	163,56D	9.940,62C
14/09/2021	115023	ENVIO TED	163,56D	9.777,06C
14/09/2021	115088	ENVIO TED	163,56D	9.613,50C
14/09/2021	115150	ENVIO TED	327,12D	9.286,38C
14/09/2021	115196	ENVIO TED	327,12D	8.959,26C
14/09/2021	115233	ENVIO TED	327,12D	8.632,14C
14/09/2021	115266	ENVIO TED	327,12D	8.305,02C
14/09/2021	115309	ENVIO TED	327,12D	7.977,90C
14/09/2021	115380	ENVIO TED	327,12D	7.650,78C
14/09/2021	115405	ENVIO TED	327,12D	7.323,66C
14/09/2021	115433	ENVIO TED	327,12D	6.996,54C
14/09/2021	115464	ENVIO TED	327,12D	6.669,42C
14/09/2021	115523	ENVIO TED	327,12D	6.342,30C
14/09/2021	-	SALDO DO DIA		6.342,30C
15/09/2021	025904	EST BOLSA	154,86C	6.497,16C
15/09/2021	-	SALDO DO DIA		6.497,16C
16/09/2021	-	SALDO DO DIA		6.497,16C
17/09/2021	-	SALDO DO DIA		6.497,16C
20/09/2021	107704	ENVIO TED	163,56D	6.333,60C
20/09/2021	-	SALDO DO DIA		6.333,60C
21/09/2021	-	SALDO DO DIA		6.333,60C

22/09/2021	-	SALDO DO DIA		6.333,60C
23/09/2021	000000	DP DINH AG	9.000,00C	15.333,60C
23/09/2021	025904	BOLSA	9.000,00D	6.333,60C
23/09/2021	-	SALDO DO DIA		6.333,60C
24/09/2021	-	SALDO DO DIA		6.333,60C
27/09/2021	-	SALDO DO DIA		6.333,60C
28/09/2021	-	SALDO DO DIA		6.333,60C
29/09/2021	-	SALDO DO DIA		6.333,60C
30/09/2021	069121	DEB.AUTOR.	327,12D	6.006,48C
30/09/2021	115566	ENVIO TED	327,12D	5.679,36C
30/09/2021	115600	ENVIO TED	327,12D	5.352,24C
30/09/2021	115651	ENVIO TED	327,12D	5.025,12C
30/09/2021	115673	ENVIO TED	327,12D	4.698,00C
30/09/2021	115951	ENVIO TED	327,12D	4.370,88C
30/09/2021	-	SALDO FINAL		4.370,88C

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