



:: 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: 01/01/2022 até: 31/01/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2021	-	SALDO ANTERIOR		0,00
03/01/2022	-	SALDO DO DIA		0,00
04/01/2022	-	SALDO DO DIA		0,00
05/01/2022	-	SALDO DO DIA		0,00
06/01/2022	-	SALDO DO DIA		0,00
07/01/2022	-	SALDO DO DIA		0,00
10/01/2022	-	SALDO DO DIA		0,00
11/01/2022	-	SALDO DO DIA		0,00
12/01/2022	-	SALDO DO DIA		0,00
13/01/2022	-	SALDO DO DIA		0,00
14/01/2022	-	SALDO DO DIA		0,00
17/01/2022	-	SALDO DO DIA		0,00
18/01/2022	-	SALDO DO DIA		0,00
19/01/2022	-	SALDO DO DIA		0,00
20/01/2022	264106	RSG FUNDO	11.097,43C	11.097,43C
20/01/2022	134763	DBPCV TED	235,98D	10.861,45C
20/01/2022	134763	DBPCV TED	1.158,00D	9.703,45C
20/01/2022	134763	DBPCV TED	33,46D	9.669,99C
20/01/2022	134763	DBPCV TED	72,14D	9.597,85C
20/01/2022	134763	DBPCV TED	5.452,00D	4.145,85C
20/01/2022	134763	DBPCV TED	416,10D	3.729,75C
20/01/2022	134763	DBPCV TED	1.966,75D	1.763,00C
20/01/2022	134763	DBPCV TED	591,00D	1.172,00C
20/01/2022	134763	DBPCV TED	1.060,80D	111,20C
20/01/2022	134764	DBPCV TED	111,20D	0,00
20/01/2022	-	SALDO DO DIA		0,00
21/01/2022	348408	DBPCV TV	1.450,00D	1.450,00D
21/01/2022	727220	RESG AUTOM	1.450,00C	0,00
21/01/2022	-	SALDO DO DIA		0,00
24/01/2022	304429	RSG FUNDO	16.162,01C	16.162,01C
24/01/2022	134840	DBPCV TED	2.290,00D	13.872,01C
24/01/2022	134840	DBPCV TED	437,27D	13.434,74C
24/01/2022	134840	DBPCV TED	457,67D	12.977,07C
24/01/2022	134840	DBPCV TED	2.900,00D	10.077,07C
24/01/2022	134840	DBPCV TED	4.800,00D	5.277,07C
24/01/2022	134840	DBPCV TED	1.600,00D	3.677,07C
24/01/2022	134840	DBPCV TED	549,78D	3.127,29C
24/01/2022	134840	DBPCV TED	882,00D	2.245,29C
24/01/2022	134840	DBPCV TED	1.218,20D	1.027,09C
24/01/2022	134841	DBPCV TED	32,05D	995,04C
24/01/2022	134841	DBPCV TED	194,60D	800,44C
24/01/2022	134841	DBPCV TED	173,94D	626,50C
24/01/2022	134841	DBPCV TED	28,25D	598,25C
24/01/2022	134841	DBPCV TED	598,25D	0,00

24/01/2022	-	SALDO DO DIA		0,00
25/01/2022	774002	RSG FUNDO	42.538,48C	42.538,48C
25/01/2022	134868	DBPCV TED	471,83D	42.066,65C
25/01/2022	134868	DBPCV TED	31.325,00D	10.741,65C
25/01/2022	134868	DBPCV TED	219,00D	10.522,65C
25/01/2022	134869	DBPCV TED	6.936,93D	3.585,72C
25/01/2022	134869	DBPCV TED	547,52D	3.038,20C
25/01/2022	134869	DBPCV TED	95,08D	2.943,12C
25/01/2022	134869	DBPCV TED	136,70D	2.806,42C
25/01/2022	134869	DBPCV TED	15,15D	2.791,27C
25/01/2022	134869	DBPCV TED	1.363,20D	1.428,07C
25/01/2022	134869	DBPCV TED	838,12D	589,95C
25/01/2022	134869	DBPCV TED	589,95D	0,00
25/01/2022	-	SALDO DO DIA		0,00
26/01/2022	-	SALDO DO DIA		0,00
27/01/2022	597053	RSG FUNDO	21,35C	21,35C
27/01/2022	134965	DBPCV TED	21,35D	0,00
27/01/2022	-	SALDO DO DIA		0,00
28/01/2022	-	SALDO DO DIA		0,00
31/01/2022	-	SALDO FINAL		0,00

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