



## :: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	123473	DBPCV TED	3.029,16D	3.029,16D
03/08/2021	123473	DBPCV TED	420,00D	3.449,16D
03/08/2021	235837	DBPCV TV	6,35D	3.455,51D
03/08/2021	727220	RESG AUTOM	3.455,51C	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	123789	DBPCV TED	630,00D	630,00D
05/08/2021	123789	DBPCV TED	295,00D	925,00D
05/08/2021	123789	DBPCV TED	480,00D	1.405,00D
05/08/2021	123789	DBPCV TED	540,00D	1.945,00D
05/08/2021	123789	DBPCV TED	2.816,00D	4.761,00D
05/08/2021	727220	RESG AUTOM	4.761,00C	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	123991	DBPCV TED	1.148,00D	1.148,00D
06/08/2021	123991	DBPCV TED	482,00D	1.630,00D
06/08/2021	123991	DBPCV TED	338,73D	1.968,73D
06/08/2021	123991	DBPCV TED	210,46D	2.179,19D
06/08/2021	727220	RESG AUTOM	2.179,19C	0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	124420	DBPCV TED	99,00D	99,00D
11/08/2021	124420	DBPCV TED	104,25D	203,25D
11/08/2021	124420	DBPCV TED	1.524,00D	1.727,25D
11/08/2021	124420	DBPCV TED	448,80D	2.176,05D
11/08/2021	124420	DBPCV TED	500,00D	2.676,05D
11/08/2021	124420	DBPCV TED	600,00D	3.276,05D
11/08/2021	124420	DBPCV TED	600,00D	3.876,05D
11/08/2021	727220	RESG AUTOM	3.876,05C	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	124556	DBPCV TED	375,00D	375,00D
13/08/2021	124556	DBPCV TED	600,00D	975,00D
13/08/2021	124556	DBPCV TED	475,00D	1.450,00D
13/08/2021	124556	DBPCV TED	690,00D	2.140,00D
13/08/2021	124556	DBPCV TED	570,00D	2.710,00D
13/08/2021	124556	DBPCV TED	120,00D	2.830,00D
13/08/2021	124556	DBPCV TED	175,00D	3.005,00D
13/08/2021	124556	DBPCV TED	270,00D	3.275,00D

13/08/2021	727220	RESG AUTOM	3.275,00C	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	567576	RSG FUNDO	2.490,85C	2.490,85C
16/08/2021	124608	DBPCV TED	900,00D	1.590,85C
16/08/2021	124609	DBPCV TED	479,70D	1.111,15C
16/08/2021	124609	DBPCV TED	479,70D	631,45C
16/08/2021	124609	DBPCV TED	544,12D	87,33C
16/08/2021	124609	DBPCV TED	87,33D	0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	428267	RSG FUNDO	18.718,49C	18.718,49C
17/08/2021	124657	DBPCV TED	1.944,80D	16.773,69C
17/08/2021	124657	DBPCV TED	768,00D	16.005,69C
17/08/2021	124657	DBPCV TED	2.992,00D	13.013,69C
17/08/2021	124658	DBPCV TED	2.915,40D	10.098,29C
17/08/2021	124658	DBPCV TED	2.992,00D	7.106,29C
17/08/2021	124658	DBPCV TED	897,60D	6.208,69C
17/08/2021	124658	DBPCV TED	897,60D	5.311,09C
17/08/2021	124658	DBPCV TED	448,80D	4.862,29C
17/08/2021	124658	DBPCV TED	748,00D	4.114,29C
17/08/2021	124658	DBPCV TED	448,80D	3.665,49C
17/08/2021	124658	DBPCV TED	864,45D	2.801,04C
17/08/2021	124658	DBPCV TED	441,52D	2.359,52C
17/08/2021	124658	DBPCV TED	1.438,02D	921,50C
17/08/2021	124659	DBPCV TED	921,50D	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	676060	RSG FUNDO	6.663,26C	6.663,26C
18/08/2021	124709	DBPCV TED	2.199,90D	4.463,36C
18/08/2021	124709	DBPCV TED	200,00D	4.263,36C
18/08/2021	124709	DBPCV TED	1.000,00D	3.263,36C
18/08/2021	124709	DBPCV TED	434,36D	2.829,00C
18/08/2021	124709	DBPCV TED	2.159,00D	670,00C
18/08/2021	124709	DBPCV TED	670,00D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	497513	RSG FUNDO	5.609,21C	5.609,21C
23/08/2021	124865	DBPCV TED	338,76D	5.270,45C
23/08/2021	124865	DBPCV TED	1,42D	5.269,03C
23/08/2021	124865	DBPCV TED	15,00D	5.254,03C
23/08/2021	124865	DBPCV TED	132,00D	5.122,03C
23/08/2021	124865	DBPCV TED	1.396,00D	3.726,03C
23/08/2021	124865	DBPCV TED	32,80D	3.693,23C
23/08/2021	124865	DBPCV TED	180,42D	3.512,81C
23/08/2021	124865	DBPCV TED	494,49D	3.018,32C
23/08/2021	124865	DBPCV TED	2.041,80D	976,52C
23/08/2021	124866	DBPCV TED	366,52D	610,00C
23/08/2021	124866	DBPCV TED	610,00D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	885713	RSG FUNDO	236,91C	236,91C
24/08/2021	124912	DBPCV TED	54,90D	182,01C
24/08/2021	124912	DBPCV TED	119,64D	62,37C

24/08/2021	124912	DBPCV TED	62,37D	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	868973	RSG FUNDO	3.657,78C	3.657,78C
26/08/2021	125001	DBPCV TED	1.555,71D	2.102,07C
26/08/2021	125001	DBPCV TED	19,67D	2.082,40C
26/08/2021	125001	DBPCV TED	2.082,40D	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	520393	RSG FUNDO	18.440,55C	18.440,55C
27/08/2021	125040	DBPCV TED	2.668,00D	15.772,55C
27/08/2021	125040	DBPCV TED	710,74D	15.061,81C
27/08/2021	125040	DBPCV TED	611,64D	14.450,17C
27/08/2021	125040	DBPCV TED	1.326,97D	13.123,20C
27/08/2021	125040	DBPCV TED	330,00D	12.793,20C
27/08/2021	125041	DBPCV TED	330,00D	12.463,20C
27/08/2021	125041	DBPCV TED	1.000,00D	11.463,20C
27/08/2021	125041	DBPCV TED	460,00D	11.003,20C
27/08/2021	125041	DBPCV TED	11.003,20D	0,00
27/08/2021	250944	DBPCV TV	531,00D	531,00D
27/08/2021	727220	RESG AUTOM	531,00C	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	268294	RSG FUNDO	15.272,96C	15.272,96C
30/08/2021	125093	DBPCV TED	3.187,00D	12.085,96C
30/08/2021	125093	DBPCV TED	2.634,00D	9.451,96C
30/08/2021	125093	DBPCV TED	465,80D	8.986,16C
30/08/2021	125093	DBPCV TED	21,72D	8.964,44C
30/08/2021	125093	DBPCV TED	85,66D	8.878,78C
30/08/2021	125094	DBPCV TED	1.389,26D	7.489,52C
30/08/2021	125094	DBPCV TED	5.234,00D	2.255,52C
30/08/2021	125094	DBPCV TED	1.578,00D	677,52C
30/08/2021	125094	DBPCV TED	677,52D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	497786	RSG FUNDO	4.952,23C	4.952,23C
31/08/2021	125136	DBPCV TED	872,48D	4.079,75C
31/08/2021	125136	DBPCV TED	109,60D	3.970,15C
31/08/2021	125136	DBPCV TED	540,00D	3.430,15C
31/08/2021	125136	DBPCV TED	95,40D	3.334,75C
31/08/2021	125136	DBPCV TED	50,18D	3.284,57C
31/08/2021	125137	DBPCV TED	160,62D	3.123,95C
31/08/2021	125137	DBPCV TED	48,40D	3.075,55C
31/08/2021	125137	DBPCV TED	3.012,55D	63,00C
31/08/2021	125137	DBPCV TED	63,00D	0,00
31/08/2021	-	SALDO FINAL		0,00

IMPRIMIR FECHAR