



## :: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		13.524,34C
02/08/2021	025904	BOLSA	963,96D	12.560,38C
02/08/2021	-	SALDO DO DIA		12.560,38C
03/08/2021	050821	DEB.AUTOR.	163,56D	12.396,82C
03/08/2021	050921	DEB.AUTOR.	327,12D	12.069,70C
03/08/2021	-	SALDO DO DIA		12.069,70C
04/08/2021	-	SALDO DO DIA		12.069,70C
05/08/2021	-	SALDO DO DIA		12.069,70C
06/08/2021	052121	CRED.AUTOR	72.000,00C	84.069,70C
06/08/2021	052221	CRED.AUTOR	46.800,00C	130.869,70C
06/08/2021	052321	CRED.AUTOR	9.200,00C	140.069,70C
06/08/2021	052421	CRED.AUTOR	47.648,97C	187.718,67C
06/08/2021	025904	BOLSA	186.918,67D	800,00C
06/08/2021	-	SALDO DO DIA		800,00C
09/08/2021	053021	DEB.AUTOR.	400,00D	400,00C
09/08/2021	-	SALDO DO DIA		400,00C
10/08/2021	-	SALDO DO DIA		400,00C
11/08/2021	-	SALDO DO DIA		400,00C
12/08/2021	025904	EST BOLSA	327,12C	727,12C
12/08/2021	025904	EST BOLSA	327,12C	1.054,24C
12/08/2021	025904	EST BOLSA	327,12C	1.381,36C
12/08/2021	025904	EST BOLSA	327,12C	1.708,48C
12/08/2021	025904	EST BOLSA	327,12C	2.035,60C
12/08/2021	025904	EST BOLSA	327,12C	2.362,72C
12/08/2021	025904	EST BOLSA	327,12C	2.689,84C
12/08/2021	025904	EST BOLSA	327,12C	3.016,96C
12/08/2021	025904	EST BOLSA	327,12C	3.344,08C
12/08/2021	025904	EST BOLSA	327,12C	3.671,20C
12/08/2021	025904	EST BOLSA	327,12C	3.998,32C
12/08/2021	025904	EST BOLSA	327,12C	4.325,44C
12/08/2021	025904	EST BOLSA	327,12C	4.652,56C
12/08/2021	025904	EST BOLSA	327,12C	4.979,68C
12/08/2021	025904	EST BOLSA	327,12C	5.306,80C
12/08/2021	025904	EST BOLSA	327,12C	5.633,92C
12/08/2021	025904	EST BOLSA	327,12C	5.961,04C
12/08/2021	053921	CRED.AUTOR	1.200,00C	7.161,04C
12/08/2021	025904	BOLSA	1.200,00D	5.961,04C
12/08/2021	-	SALDO DO DIA		5.961,04C
13/08/2021	-	SALDO DO DIA		5.961,04C
16/08/2021	-	SALDO DO DIA		5.961,04C
17/08/2021	025904	EST BOLSA	327,12C	6.288,16C

17/08/2021	025904	EST BOLSA	327,12C	6.615,28C
17/08/2021	025904	EST BOLSA	327,12C	6.942,40C
17/08/2021	025904	EST BOLSA	327,12C	7.269,52C
17/08/2021	025904	EST BOLSA	327,12C	7.596,64C
17/08/2021	025904	EST BOLSA	290,58C	7.887,22C
17/08/2021	025904	EST BOLSA	327,12C	8.214,34C
17/08/2021	025904	EST BOLSA	327,12C	8.541,46C
17/08/2021	025904	EST BOLSA	327,12C	8.868,58C
17/08/2021	025904	EST BOLSA	327,12C	9.195,70C
17/08/2021	025904	EST BOLSA	327,12C	9.522,82C
17/08/2021	025904	EST BOLSA	327,12C	9.849,94C
17/08/2021	025904	EST BOLSA	327,12C	10.177,06C
17/08/2021	025904	EST BOLSA	327,12C	10.504,18C
17/08/2021	-	SALDO DO DIA		10.504,18C
18/08/2021	025904	EST BOLSA	327,12C	10.831,30C
18/08/2021	025904	EST BOLSA	327,12C	11.158,42C
18/08/2021	-	SALDO DO DIA		11.158,42C
19/08/2021	-	SALDO DO DIA		11.158,42C
20/08/2021	000568	DEB.AUTOR.	163,56D	10.994,86C
20/08/2021	000569	DEB.AUTOR.	163,56D	10.831,30C
20/08/2021	-	SALDO DO DIA		10.831,30C
23/08/2021	000474	DOC E DEV	163,56C	10.994,86C
23/08/2021	-	SALDO DO DIA		10.994,86C
24/08/2021	-	SALDO DO DIA		10.994,86C
25/08/2021	-	SALDO DO DIA		10.994,86C
26/08/2021	-	SALDO DO DIA		10.994,86C
27/08/2021	-	SALDO DO DIA		10.994,86C
30/08/2021	-	SALDO DO DIA		10.994,86C
31/08/2021	-	SALDO FINAL		10.994,86C

[IMPRIMIR](#) [FECHAR](#)