



## :: 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: 01/04/2023 até: 30/04/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2023	025904	BOLSA	163,56C	10.205,97C
03/04/2023	025904	BOLSA	163,56C	10.369,53C
03/04/2023	025904	BOLSA	163,56C	10.533,09C
03/04/2023	025904	BOLSA	163,56C	10.696,65C
03/04/2023	025904	BOLSA	163,56C	10.860,21C
03/04/2023	025904	BOLSA	163,56C	11.023,77C
03/04/2023	025904	BOLSA	163,56C	11.187,33C
03/04/2023	025904	BOLSA	163,56C	11.350,89C
03/04/2023	025904	BOLSA	163,56C	11.514,45C
03/04/2023	025904	BOLSA	163,56C	11.678,01C
03/04/2023	025904	BOLSA	163,56C	11.841,57C
03/04/2023	025904	BOLSA	163,56C	12.005,13C
03/04/2023	025904	BOLSA	240,99C	12.246,12C
03/04/2023	025904	BOLSA	163,56C	12.409,68C
03/04/2023	025904	BOLSA	163,56C	12.573,24C
03/04/2023	025904	BOLSA	163,56C	12.736,80C
03/04/2023	025904	BOLSA	145,29C	12.882,09C
03/04/2023	025904	BOLSA	163,56C	13.045,65C
03/04/2023	025904	BOLSA	163,56C	13.209,21C
03/04/2023	025904	BOLSA	163,56C	13.372,77C
03/04/2023	025904	BOLSA	163,56C	13.536,33C
03/04/2023	025904	BOLSA	100,92C	13.637,25C
03/04/2023	025904	BOLSA	145,29C	13.782,54C
03/04/2023	025904	BOLSA	163,56C	13.946,10C
03/04/2023	025904	BOLSA	163,56C	14.109,66C
03/04/2023	025904	BOLSA	163,56C	14.273,22C
03/04/2023	025904	BOLSA	163,56C	14.436,78C
03/04/2023	025904	BOLSA	163,56C	14.600,34C
03/04/2023	025904	BOLSA	163,56C	14.763,90C
03/04/2023	025904	BOLSA	100,92C	14.864,82C
03/04/2023	025904	BOLSA	163,56C	15.028,38C
03/04/2023	025904	BOLSA	163,56C	15.191,94C
03/04/2023	025904	BOLSA	163,56C	15.355,50C
03/04/2023	025904	BOLSA	245,34C	15.600,84C
03/04/2023	025904	BOLSA	163,56C	15.764,40C
03/04/2023	025904	BOLSA	163,56C	15.927,96C
03/04/2023	025904	BOLSA	163,56C	16.091,52C
03/04/2023	025904	BOLSA	100,92C	16.192,44C
03/04/2023	025904	BOLSA	435,00C	16.627,44C
03/04/2023	025904	BOLSA	163,56C	16.791,00C
03/04/2023	025904	BOLSA	163,56C	16.954,56C
03/04/2023	025904	BOLSA	163,56C	17.118,12C
03/04/2023	025904	BOLSA	163,56C	17.281,68C
03/04/2023	025904	BOLSA	163,56C	17.445,24C
03/04/2023	025904	BOLSA	201,84C	17.647,08C
03/04/2023	025904	BOLSA	163,56C	17.810,64C
03/04/2023	025904	BOLSA	163,56C	17.974,20C

03/04/2023	025904	BOLSA	163,56C	18.137,76C
03/04/2023	025904	BOLSA	163,56C	18.301,32C
03/04/2023	000000	DP DINH AG	196.012,74C	214.314,06C
03/04/2023	031843	CRED PIX	163,56C	214.477,62C
03/04/2023	025904	BOLSA	63.142,86D	151.334,76C
03/04/2023	025904	BOLSA	122.885,76D	28.449,00C
03/04/2023	-	SALDO TOTAL		28.449,00C
04/04/2023	000001	CRED TED	163,56C	28.612,56C
04/04/2023	000748	CRED TED	163,56C	28.776,12C
04/04/2023	041006	CRED TEV	163,56C	28.939,68C
04/04/2023	041055	CRED TEV	163,56C	29.103,24C
04/04/2023	041200	CRED TEV	163,56C	29.266,80C
04/04/2023	041235	CRED TEV	163,56C	29.430,36C
04/04/2023	041551	CRED TEV	163,56C	29.593,92C
04/04/2023	041711	CRED TEV	163,56C	29.757,48C
04/04/2023	041019	CRED PIX	163,56C	29.921,04C
04/04/2023	041135	CRED PIX	163,56C	30.084,60C
04/04/2023	-	SALDO TOTAL		30.084,60C
05/04/2023	000260	CRED TED	163,56C	30.248,16C
05/04/2023	051556	CRED TEV	163,56C	30.411,72C
05/04/2023	-	SALDO TOTAL		30.411,72C
06/04/2023	-	SALDO TOTAL		30.411,72C
10/04/2023	-	SALDO TOTAL		30.411,72C
11/04/2023	025904	BOLSA	240,00C	30.651,72C
11/04/2023	025904	BOLSA	400,00C	31.051,72C
11/04/2023	025904	BOLSA	400,00C	31.451,72C
11/04/2023	025904	BOLSA	400,00C	31.851,72C
11/04/2023	025904	BOLSA	400,00C	32.251,72C
11/04/2023	025904	BOLSA	400,00C	32.651,72C
11/04/2023	025904	BOLSA	400,00C	33.051,72C
11/04/2023	025904	BOLSA	400,00C	33.451,72C
11/04/2023	000000	DP DINH AG	81.581,60C	115.033,32C
11/04/2023	025904	BOLSA	25.760,00D	89.273,32C
11/04/2023	025904	BOLSA	2.400,00D	86.873,32C
11/04/2023	-	SALDO TOTAL		86.873,32C
12/04/2023	025904	BOLSA	3.840,00D	83.033,32C
12/04/2023	025904	BOLSA	50.631,60D	32.401,72C
12/04/2023	-	SALDO TOTAL		32.401,72C
13/04/2023	025904	BOLSA	1.737,39D	30.664,33C
13/04/2023	025904	BOLSA	1.990,00D	28.674,33C
13/04/2023	-	SALDO TOTAL		28.674,33C
14/04/2023	025904	BOLSA	163,56C	28.837,89C
14/04/2023	025904	BOLSA	163,56C	29.001,45C
14/04/2023	025904	BOLSA	201,84D	28.799,61C
14/04/2023	025904	BOLSA	3.592,23D	25.207,38C
14/04/2023	-	SALDO TOTAL		25.207,38C
17/04/2023	-	SALDO TOTAL		25.207,38C
18/04/2023	-	SALDO TOTAL		25.207,38C
19/04/2023	-	SALDO TOTAL		25.207,38C
20/04/2023	025904	BOLSA	163,56C	25.370,94C
20/04/2023	025904	BOLSA	163,56C	25.534,50C
20/04/2023	025904	BOLSA	163,56C	25.698,06C
20/04/2023	025904	BOLSA	163,56C	25.861,62C
20/04/2023	025904	BOLSA	163,56C	26.025,18C
20/04/2023	025904	BOLSA	163,56C	26.188,74C
20/04/2023	025904	BOLSA	775,17D	25.413,57C
20/04/2023	025904	BOLSA	3.291,21D	22.122,36C
20/04/2023	-	SALDO TOTAL		22.122,36C

24/04/2023	000000	DP DINH AG	666,42C	22.788,78C
24/04/2023	025904	BOLSA	511,56D	22.277,22C
24/04/2023	025904	BOLSA	154,86D	22.122,36C
24/04/2023	-	SALDO TOTAL		22.122,36C
25/04/2023	025904	BOLSA	163,56C	22.285,92C
25/04/2023	025904	BOLSA	100,92C	22.386,84C
25/04/2023	025904	BOLSA	163,56C	22.550,40C
25/04/2023	025904	BOLSA	163,56C	22.713,96C
25/04/2023	025904	BOLSA	163,56C	22.877,52C
25/04/2023	025904	BOLSA	163,56D	22.713,96C
25/04/2023	025904	BOLSA	6.518,91D	16.195,05C
25/04/2023	-	SALDO TOTAL		16.195,05C
26/04/2023	-	SALDO TOTAL		16.195,05C
27/04/2023	000000	DP DINH AG	201,84C	16.396,89C
27/04/2023	025904	BOLSA	100,92D	16.295,97C
27/04/2023	025904	BOLSA	100,92D	16.195,05C
27/04/2023	-	SALDO TOTAL		16.195,05C
28/04/2023	025904	BOLSA	163,56C	16.358,61C
28/04/2023	025904	BOLSA	163,56C	16.522,17C
28/04/2023	025904	BOLSA	163,56C	16.685,73C
28/04/2023	025904	BOLSA	163,56C	16.849,29C
28/04/2023	025904	BOLSA	163,56C	17.012,85C
28/04/2023	025904	BOLSA	163,56C	17.176,41C
28/04/2023	025904	BOLSA	100,92C	17.277,33C
28/04/2023	025904	BOLSA	163,56C	17.440,89C
28/04/2023	025904	BOLSA	163,56D	17.277,33C
28/04/2023	025904	BOLSA	2.063,64D	15.213,69C
28/04/2023	-	SALDO TOTAL		15.213,69C
30/04/2023	-	SALDO FINAL		15.213,69C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

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