



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00001206-4

Nome:

UEM PMM EXAMES LABORATORIAIS

Período:

de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	-	SALDO TOTAL		0,00
02/03/2023	-	SALDO TOTAL		0,00
03/03/2023	-	SALDO TOTAL		0,00
06/03/2023	-	SALDO TOTAL		0,00
07/03/2023	-	SALDO TOTAL		0,00
08/03/2023	-	SALDO TOTAL		0,00
09/03/2023	-	SALDO TOTAL		0,00
10/03/2023	000000	DP DINH AG	766,48C	766,48C
10/03/2023	000000	DP DINH AG	766,48C	1.532,96C
10/03/2023	000106	RG CDB FLX	4.305,38C	5.838,34C
10/03/2023	000109	RG CDB FLX	818,89C	6.657,23C
10/03/2023	000237	RG CDB FLX	1.007,57C	7.664,80C
10/03/2023	000208	DEB.AUTOR.	3.832,40D	3.832,40C
10/03/2023	119842	ENVIO TED	766,48D	3.065,92C
10/03/2023	119869	ENVIO TED	766,48D	2.299,44C
10/03/2023	119894	ENVIO TED	766,48D	1.532,96C
10/03/2023	-	SALDO TOTAL		1.532,96C
13/03/2023	000000	DP DINH AG	0,50C	1.533,46C
13/03/2023	000000	DP DINH AG	36,50C	1.569,96C
13/03/2023	000106	RG CDB FLX	1.475,00C	3.044,96C
13/03/2023	000208	DEB.AUTOR.	1.532,96D	1.512,00C
13/03/2023	000209	DEB.AUTOR.	36,50D	1.475,50C
13/03/2023	000210	DEB.AUTOR.	36,50D	1.439,00C
13/03/2023	000211	DEB.AUTOR.	0,50D	1.438,50C
13/03/2023	000211	DEB.AUTOR.	0,50D	1.438,00C
13/03/2023	000212	DEB.AUTOR.	36,50D	1.401,50C
13/03/2023	000213	DEB.AUTOR.	36,50D	1.365,00C
13/03/2023	000214	DEB.AUTOR.	36,50D	1.328,50C
13/03/2023	000215	DEB.AUTOR.	36,50D	1.292,00C
13/03/2023	000216	DEB.AUTOR.	36,50D	1.255,50C
13/03/2023	000217	DEB.AUTOR.	36,50D	1.219,00C
13/03/2023	000218	DEB.AUTOR.	36,50D	1.182,50C
13/03/2023	000219	DEB.AUTOR.	36,50D	1.146,00C
13/03/2023	000220	DEB.AUTOR.	36,50D	1.109,50C
13/03/2023	000221	DEB.AUTOR.	36,50D	1.073,00C
13/03/2023	000222	DEB.AUTOR.	36,50D	1.036,50C
13/03/2023	000218	AP CDB FLX	1.000,00D	36,50C
13/03/2023	-	SALDO TOTAL		36,50C
14/03/2023	000216	DEB.AUTOR.	36,50D	0,00
14/03/2023	-	SALDO TOTAL		0,00
15/03/2023	-	SALDO TOTAL		0,00
16/03/2023	000106	RG CDB FLX	436,49C	436,49C
16/03/2023	000218	RG CDB FLX	1.001,51C	1.438,00C
16/03/2023	000229	DEB.AUTOR.	36,50D	1.401,50C

16/03/2023	000230	DEB.AUTOR.	36,50D	1.365,00C
16/03/2023	000231	DEB.AUTOR.	36,50D	1.328,50C
16/03/2023	000232	DEB.AUTOR.	36,50D	1.292,00C
16/03/2023	000233	DEB.AUTOR.	36,50D	1.255,50C
16/03/2023	000234	DEB.AUTOR.	36,50D	1.219,00C
16/03/2023	000235	DEB.AUTOR.	36,50D	1.182,50C
16/03/2023	000236	DEB.AUTOR.	36,50D	1.146,00C
16/03/2023	000237	DEB.AUTOR.	36,50D	1.109,50C
16/03/2023	000238	DEB.AUTOR.	36,50D	1.073,00C
16/03/2023	000239	DEB.AUTOR.	36,50D	1.036,50C
16/03/2023	000240	DEB.AUTOR.	36,50D	1.000,00C
16/03/2023	000250	AP CDB FLX	1.000,00D	0,00
16/03/2023	-	SALDO TOTAL		0,00
17/03/2023	-	SALDO TOTAL		0,00
20/03/2023	-	SALDO TOTAL		0,00
21/03/2023	-	SALDO TOTAL		0,00
22/03/2023	-	SALDO TOTAL		0,00
23/03/2023	-	SALDO TOTAL		0,00
24/03/2023	-	SALDO TOTAL		0,00
27/03/2023	-	SALDO TOTAL		0,00
28/03/2023	-	SALDO TOTAL		0,00
29/03/2023	-	SALDO TOTAL		0,00
30/03/2023	-	SALDO TOTAL		0,00
31/03/2023	-	SALDO FINAL		0,00

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

**IMPRIMIR** **FECHAR**