



## :: 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: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	025904	BOLSA	163,56C	17.049,39C
01/03/2023	025904	BOLSA	163,56C	17.212,95C
01/03/2023	025904	BOLSA	163,56C	17.376,51C
01/03/2023	025904	BOLSA	163,56C	17.540,07C
01/03/2023	025904	BOLSA	163,56C	17.703,63C
01/03/2023	025904	BOLSA	163,56C	17.867,19C
01/03/2023	025904	BOLSA	163,56C	18.030,75C
01/03/2023	025904	BOLSA	163,56C	18.194,31C
01/03/2023	025904	BOLSA	163,56C	18.357,87C
01/03/2023	025904	BOLSA	201,84C	18.559,71C
01/03/2023	025904	BOLSA	163,56C	18.723,27C
01/03/2023	025904	BOLSA	163,56C	18.886,83C
01/03/2023	025904	BOLSA	163,56C	19.050,39C
01/03/2023	025904	BOLSA	163,56C	19.213,95C
01/03/2023	025904	BOLSA	163,56C	19.377,51C
01/03/2023	025904	BOLSA	163,56C	19.541,07C
01/03/2023	000000	DP DINH AG	1.557,30C	21.098,37C
01/03/2023	025904	BOLSA	7.287,99D	13.810,38C
01/03/2023	025904	BOLSA	870,00D	12.940,38C
01/03/2023	-	SALDO TOTAL		12.940,38C
02/03/2023	-	SALDO TOTAL		12.940,38C
03/03/2023	025904	BOLSA	163,56C	13.103,94C
03/03/2023	025904	BOLSA	963,09D	12.140,85C
03/03/2023	025904	BOLSA	404,55D	11.736,30C
03/03/2023	-	SALDO TOTAL		11.736,30C
06/03/2023	061505	DP DIN LOT	163,56C	11.899,86C
06/03/2023	025904	BOLSA	163,56D	11.736,30C
06/03/2023	025904	BOLSA	163,56D	11.572,74C
06/03/2023	-	SALDO TOTAL		11.572,74C
07/03/2023	-	SALDO TOTAL		11.572,74C
08/03/2023	000001	CRED TED	163,56C	11.736,30C
08/03/2023	000000	DP DINH AG	100,92C	11.837,22C
08/03/2023	025904	BOLSA	100,92D	11.736,30C
08/03/2023	-	SALDO TOTAL		11.736,30C
09/03/2023	025904	BOLSA	201,84D	11.534,46C
09/03/2023	-	SALDO TOTAL		11.534,46C
10/03/2023	025904	BOLSA	490,68D	11.043,78C
10/03/2023	-	SALDO TOTAL		11.043,78C
13/03/2023	-	SALDO TOTAL		11.043,78C
14/03/2023	025904	BOLSA	163,56C	11.207,34C
14/03/2023	025904	BOLSA	490,68D	10.716,66C
14/03/2023	025904	BOLSA	163,56D	10.553,10C
14/03/2023	-	SALDO TOTAL		10.553,10C
15/03/2023	-	SALDO TOTAL		10.553,10C

16/03/2023	-	SALDO TOTAL		10.553,10C
17/03/2023	025904	BOLSA	201,84D	10.351,26C
17/03/2023	025904	BOLSA	145,29D	10.205,97C
17/03/2023	-	SALDO TOTAL		10.205,97C
20/03/2023	-	SALDO TOTAL		10.205,97C
21/03/2023	-	SALDO TOTAL		10.205,97C
22/03/2023	-	SALDO TOTAL		10.205,97C
23/03/2023	025904	BOLSA	163,56D	10.042,41C
23/03/2023	-	SALDO TOTAL		10.042,41C
24/03/2023	-	SALDO TOTAL		10.042,41C
27/03/2023	-	SALDO TOTAL		10.042,41C
28/03/2023	-	SALDO TOTAL		10.042,41C
29/03/2023	-	SALDO TOTAL		10.042,41C
30/03/2023	-	SALDO TOTAL		10.042,41C
31/03/2023	-	SALDO FINAL		10.042,41C

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

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