



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	113016	DBPCV TED	627,76D	627,76D
02/02/2021	113017	DBPCV TED	743,00D	1.370,76D
02/02/2021	113017	DBPCV TED	1.707,00D	3.077,76D
02/02/2021	113017	DBPCV TED	2.541,72D	5.619,48D
02/02/2021	113017	DBPCV TED	719,00D	6.338,48D
02/02/2021	113017	DBPCV TED	210,00D	6.548,48D
02/02/2021	727220	RESG AUTOM	6.548,48C	0,00
08/02/2021	113723	DBPCV TED	596,10D	596,10D
08/02/2021	727220	RESG AUTOM	596,10C	0,00
10/02/2021	101316	TAR CAMBIO	217,80D	217,80D
10/02/2021	101316	TAR SWIFT	178,07D	395,87D
10/02/2021	101316	OP CAMBIO	1.319,00D	1.714,87D
10/02/2021	727220	RESG AUTOM	1.714,87C	0,00
17/02/2021	142204	DBPCV TV	708,00D	708,00D
17/02/2021	727220	RESG AUTOM	708,00C	0,00
18/02/2021	000341	CRED TED	335,77C	335,77C
18/02/2021	114220	DBPCV TED	1.515,15D	1.179,38D
18/02/2021	114220	DBPCV TED	939,72D	2.119,10D
18/02/2021	114220	DBPCV TED	652,80D	2.771,90D
18/02/2021	114220	DBPCV TED	182,58D	2.954,48D
18/02/2021	114220	DBPCV TED	287,00D	3.241,48D
18/02/2021	114221	DBPCV TED	431,80D	3.673,28D
18/02/2021	727220	RESG AUTOM	3.673,28C	0,00
25/02/2021	114428	DBPCV TED	590,40D	590,40D
25/02/2021	114428	DBPCV TED	590,00D	1.180,40D
25/02/2021	727220	RESG AUTOM	1.180,40C	0,00
28/02/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR