



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00071068-3

Nome:

UNIVERSIDADE ESTADUAL DE MARINGA

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
08/02/2021	139287	DBPCV TV	1.424,00D	1.424,00D
08/02/2021	139288	DBPCV TV	1.424,00D	2.848,00D
08/02/2021	727220	RESG AUTOM	2.848,00C	0,00
09/02/2021	113928	DBPCV TED	2.775,60D	2.775,60D
09/02/2021	113928	DBPCV TED	1.424,00D	4.199,60D
09/02/2021	113928	DBPCV TED	2.775,60D	6.975,20D
09/02/2021	113929	DBPCV TED	1.424,00D	8.399,20D
09/02/2021	727220	RESG AUTOM	8.399,20C	0,00
11/02/2021	140931	DBPCV TV	56.497,70D	56.497,70D
11/02/2021	140932	DBPCV TV	75,83D	56.573,53D
11/02/2021	727220	RESG AUTOM	56.573,53C	0,00
19/02/2021	143038	DBPCV TV	265,50D	265,50D
19/02/2021	143040	DBPCV TV	265,50D	531,00D
19/02/2021	143041	DBPCV TV	265,50D	796,50D
19/02/2021	143042	DBPCV TV	265,50D	1.062,00D
19/02/2021	143043	DBPCV TV	265,50D	1.327,50D
19/02/2021	143044	DBPCV TV	265,50D	1.593,00D
19/02/2021	143045	DBPCV TV	265,50D	1.858,50D
19/02/2021	143047	DBPCV TV	265,50D	2.124,00D
19/02/2021	143048	DBPCV TV	265,50D	2.389,50D
19/02/2021	143049	DBPCV TV	265,50D	2.655,00D
19/02/2021	143050	DBPCV TV	265,50D	2.920,50D
19/02/2021	143051	DBPCV TV	354,00D	3.274,50D
19/02/2021	143052	DBPCV TV	354,00D	3.628,50D
19/02/2021	143053	DBPCV TV	354,00D	3.982,50D
19/02/2021	143056	DBPCV TV	265,50D	4.248,00D
19/02/2021	143057	DBPCV TV	265,50D	4.513,50D
19/02/2021	143058	DBPCV TV	265,50D	4.779,00D
19/02/2021	143059	DBPCV TV	265,50D	5.044,50D
19/02/2021	143060	DBPCV TV	265,50D	5.310,00D
19/02/2021	143064	DBPCV TV	265,50D	5.575,50D
19/02/2021	727220	RESG AUTOM	5.575,50C	0,00
22/02/2021	114303	DBPCV TED	265,50D	265,50D
22/02/2021	114304	DBPCV TED	265,50D	531,00D
22/02/2021	114305	DBPCV TED	265,50D	796,50D
22/02/2021	114305	DBPCV TED	265,50D	1.062,00D
22/02/2021	114306	DBPCV TED	265,50D	1.327,50D
22/02/2021	114306	DBPCV TED	265,50D	1.593,00D
22/02/2021	114306	DBPCV TED	265,50D	1.858,50D
22/02/2021	727220	RESG AUTOM	1.858,50C	0,00

28/02/2021	-	SALDO FINAL	0,00
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IMPRIMIR

FECHAR