



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600017

Conta Referência:

0126/006/00624032-6

Nome:

MG 313670 FMS CT SUSCUSTEIOSUS

Período:

de: 03/12/2020 até: 03/12/2020

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|----------------|---------------|---------------|
| 03/12/2020 | -        | SALDO ANTERIOR |               | 0,00          |
| 03/12/2020 | 000001   | CRED TED       | 279.695,89C   | 279.695,89C   |
| 03/12/2020 | 000001   | CRED TED       | 100.300,00C   | 379.995,89C   |
| 03/12/2020 | 000001   | CRED TED       | 100.000,00C   | 479.995,89C   |
| 03/12/2020 | 000001   | CRED TED       | 1.920.903,43C | 2.400.899,32C |
| 03/12/2020 | 000001   | CRED TED       | 596.400,00C   | 2.997.299,32C |
| 03/12/2020 | 000000   | DEB.AUTOR.     | 83.086,70D    | 2.914.212,62C |
| 03/12/2020 | 000000   | DEB.AUTOR.     | 25.916,73D    | 2.888.295,89C |
| 03/12/2020 | 000000   | DEB.AUTOR.     | 7.923,78D     | 2.880.372,11C |
| 03/12/2020 | 000000   | DEB.AUTOR.     | 9.874,30D     | 2.870.497,81C |
| 03/12/2020 | 000000   | DEB.AUTOR.     | 14.140,02D    | 2.856.357,79C |
| 03/12/2020 | 000000   | DEB.AUTOR.     | 4.167,81D     | 2.852.189,98C |
| 03/12/2020 | 012090   | DEBITO OB      | 1.706,40D     | 2.850.483,58C |
| 03/12/2020 | 012091   | DEBITO OB      | 5.408,64D     | 2.845.074,94C |
| 03/12/2020 | 012092   | DEBITO OB      | 1.117.440,00D | 1.727.634,94C |
| 03/12/2020 | 012093   | DEBITO OB      | 233.722,84D   | 1.493.912,10C |
| 03/12/2020 | 012094   | DEBITO OB      | 200,00D       | 1.493.712,10C |
| 03/12/2020 | 012095   | DEBITO OB      | 600,00D       | 1.493.112,10C |
| 03/12/2020 | 012096   | DEBITO OB      | 100,00D       | 1.493.012,10C |
| 03/12/2020 | 012097   | DEBITO OB      | 600,00D       | 1.492.412,10C |
| 03/12/2020 | 012098   | DEBITO OB      | 1.785,15D     | 1.490.626,95C |
| 03/12/2020 | 990001   | APL AUTOM      | 1.490.626,95D | 0,00          |
| 03/12/2020 | -        | SALDO FINAL    |               | 0,00          |

IMPRIMIR

FECHAR