



:: 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: 11/03/2021 até: 11/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
11/03/2021	-	SALDO ANTERIOR		0,00
11/03/2021	000001	CRED TED	300.000,00C	300.000,00C
11/03/2021	001273	DEBITO OB	4.795,91D	295.204,09C
11/03/2021	001274	DEBITO OB	449.862,50D	154.658,41D
11/03/2021	001275	DEBITO OB	672.768,00D	827.426,41D
11/03/2021	001276	DEBITO OB	646.272,00D	1.473.698,41D
11/03/2021	001277	DEBITO OB	8.075,00D	1.481.773,41D
11/03/2021	001278	DEBITO OB	19.236,27D	1.501.009,68D
11/03/2021	001279	DEBITO OB	1.795,27D	1.502.804,95D
11/03/2021	001280	DEBITO OB	10.534,90D	1.513.339,85D
11/03/2021	001281	DEBITO OB	31.994,06D	1.545.333,91D
11/03/2021	001282	DEBITO OB	3.010,51D	1.548.344,42D
11/03/2021	001283	DEBITO OB	17.458,18D	1.565.802,60D
11/03/2021	001284	DEBITO OB	5.112,31D	1.570.914,91D
11/03/2021	001285	DEBITO OB	10.224,60D	1.581.139,51D
11/03/2021	001293	DEBITO OB	800,00D	1.581.939,51D
11/03/2021	001294	DEBITO OB	3.080,00D	1.585.019,51D
11/03/2021	001295	DEBITO OB	2.950,00D	1.587.969,51D
11/03/2021	001296	DEBITO OB	2.722,91D	1.590.692,42D
11/03/2021	001297	DEBITO OB	3.080,00D	1.593.772,42D
11/03/2021	001298	DEBITO OB	686,67D	1.594.459,09D
11/03/2021	001299	DEBITO OB	2.680,60D	1.597.139,69D
11/03/2021	001300	DEBITO OB	800,00D	1.597.939,69D
11/03/2021	001301	DEBITO OB	2.603,16D	1.600.542,85D
11/03/2021	001302	DEBITO OB	2.590,00D	1.603.132,85D
11/03/2021	001303	DEBITO OB	3.080,00D	1.606.212,85D
11/03/2021	001304	DEBITO OB	2.143,11D	1.608.355,96D
11/03/2021	001305	DEBITO OB	2.973,33D	1.611.329,29D
11/03/2021	001306	DEBITO OB	800,00D	1.612.129,29D
11/03/2021	001307	DEBITO OB	800,00D	1.612.929,29D
11/03/2021	001308	DEBITO OB	800,00D	1.613.729,29D
11/03/2021	001309	DEBITO OB	2.391,12D	1.616.120,41D
11/03/2021	001310	DEBITO OB	793,33D	1.616.913,74D
11/03/2021	001311	DEBITO OB	240.720,64D	1.857.634,38D
11/03/2021	001312	DEBITO OB	438.000,00D	2.295.634,38D
11/03/2021	001313	DEBITO OB	500.000,00D	2.795.634,38D
11/03/2021	001314	DEBITO OB	8.265,27D	2.803.899,65D
11/03/2021	001315	DEBITO OB	295.818,75D	3.099.718,40D
11/03/2021	001316	DEBITO OB	501.518,32D	3.601.236,72D
11/03/2021	001317	DEBITO OB	74.111,48D	3.675.348,20D
11/03/2021	001318	DEBITO OB	1.200,00D	3.676.548,20D
11/03/2021	001319	DEBITO OB	270,00D	3.676.818,20D
11/03/2021	001320	DEBITO OB	445,00D	3.677.263,20D
11/03/2021	001321	DEBITO OB	850,00D	3.678.113,20D
11/03/2021	001322	DEBITO OB	680,00D	3.678.793,20D
11/03/2021	001323	DEBITO OB	27.864,32D	3.706.657,52D
11/03/2021	001324	DEBITO OB	270,00D	3.706.927,52D

11/03/2021	001325	DEBITO OB	1.400,00D	3.708.327,52D
11/03/2021	001330	DEBITO OB	1.000.000,00D	4.708.327,52D
11/03/2021	727220	RESG AUTOM	4.708.327,52C	0,00
11/03/2021	-	SALDO FINAL		0,00

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