



:: 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: 16/04/2021 até: 16/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
16/04/2021	-	SALDO ANTERIOR		0,00
16/04/2021	000001	CRED TED	300.000,00C	300.000,00C
16/04/2021	000001	CRED TED	121.982,94C	421.982,94C
16/04/2021	000001	CRED TED	703.120,95C	1.125.103,89C
16/04/2021	000001	CRED TED	1.269.944,77C	2.395.048,66C
16/04/2021	000001	CRED TED	118.722,79C	2.513.771,45C
16/04/2021	000001	CRED TED	10.449,30C	2.524.220,75C
16/04/2021	000001	CRED TED	144,00C	2.524.364,75C
16/04/2021	000000	DEB.AUTOR.	41.274,91D	2.483.089,84C
16/04/2021	000000	DEB.AUTOR.	41.790,15D	2.441.299,69C
16/04/2021	002465	DEBITO OB	2.724,00D	2.438.575,69C
16/04/2021	002466	DEBITO OB	2.400,00D	2.436.175,69C
16/04/2021	002467	DEBITO OB	520.000,00D	1.916.175,69C
16/04/2021	002468	DEBITO OB	20.000,00D	1.896.175,69C
16/04/2021	002469	DEBITO OB	5.728,69D	1.890.447,00C
16/04/2021	002470	DEBITO OB	7.204,13D	1.883.242,87C
16/04/2021	002531	DEBITO OB	297.322,92D	1.585.919,95C
16/04/2021	002532	DEBITO OB	3.053,33D	1.582.866,62C
16/04/2021	002533	DEBITO OB	2.136,81D	1.580.729,81C
16/04/2021	002534	DEBITO OB	800,00D	1.579.929,81C
16/04/2021	990001	APL AUTOM	1.579.929,81D	0,00
16/04/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR