



:: 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: 16/03/2021 até: 16/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
16/03/2021	-	SALDO ANTERIOR		0,00
16/03/2021	000001	CRED TED	25.206,45C	25.206,45C
16/03/2021	000001	CRED TED	576.000,00C	601.206,45C
16/03/2021	000001	CRED TED	384.000,00C	985.206,45C
16/03/2021	000001	CRED TED	480.000,00C	1.465.206,45C
16/03/2021	001345	DEBITO OB	460,09D	1.464.746,36C
16/03/2021	001346	DEBITO OB	3.967,00D	1.460.779,36C
16/03/2021	001347	DEBITO OB	4.810,50D	1.455.968,86C
16/03/2021	001348	DEBITO OB	364,00D	1.455.604,86C
16/03/2021	001349	DEBITO OB	5.261,09D	1.450.343,77C
16/03/2021	001350	DEBITO OB	40.647,37D	1.409.696,40C
16/03/2021	001351	DEBITO OB	13.454,04D	1.396.242,36C
16/03/2021	001352	DEBITO OB	672.768,00D	723.474,36C
16/03/2021	001353	DEBITO OB	16,45D	723.457,91C
16/03/2021	001354	DEBITO OB	43,80D	723.414,11C
16/03/2021	001355	DEBITO OB	4.927,65D	718.486,46C
16/03/2021	001356	DEBITO OB	2.306,40D	716.180,06C
16/03/2021	990001	APL AUTOM	716.180,06D	0,00
16/03/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR