



:: 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: 25/03/2021 até: 25/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/03/2021	-	SALDO ANTERIOR		0,00
25/03/2021	000001	CRED TED	576.000,00C	576.000,00C
25/03/2021	000001	CRED TED	817.428,54C	1.393.428,54C
25/03/2021	000001	CRED TED	600.583,21C	1.994.011,75C
25/03/2021	001661	DEBITO OB	3.921,20D	1.990.090,55C
25/03/2021	001662	DEBITO OB	3.921,20D	1.986.169,35C
25/03/2021	001663	DEBITO OB	2.355,71D	1.983.813,64C
25/03/2021	001664	DEBITO OB	4.269,80D	1.979.543,84C
25/03/2021	001665	DEBITO OB	1.500,00D	1.978.043,84C
25/03/2021	001666	DEBITO OB	5.895,32D	1.972.148,52C
25/03/2021	001667	DEBITO OB	392,06D	1.971.756,46C
25/03/2021	001668	DEBITO OB	1.500,00D	1.970.256,46C
25/03/2021	001669	DEBITO OB	3.301,06D	1.966.955,40C
25/03/2021	001670	DEBITO OB	3.301,05D	1.963.654,35C
25/03/2021	001671	DEBITO OB	6.469,62D	1.957.184,73C
25/03/2021	990001	APL AUTOM	1.957.184,73D	0,00
25/03/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR