



:: Extrato Poupança OBTV

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 3178600001
Conta Referência: 3178/006/00001213-7
Nome: -
Período: de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2022	990210	REM BASICA	640,30C	425.524,93C
02/12/2022	990210	CRED JUROS	2.127,62C	427.652,55C
07/12/2022	990891	DBPCV POUP	767,30D	426.885,25C
09/12/2022	990891	DBPCV POUP	601,80D	426.283,45C
12/12/2022	990891	DBPCV POUP	696,80D	425.586,65C
16/12/2022	990891	DBPCV POUP	682,04D	424.904,61C
19/12/2022	990891	DBPCV POUP	1.364,08D	423.540,53C
20/12/2022	990891	DBPCV POUP	1.443,75D	422.096,78C
21/12/2022	990891	DBPCV POUP	1.995,40D	420.101,38C
02/01/2023	990210	REM BASICA	754,92C	420.856,30C
02/01/2023	990210	CRED JUROS	2.104,28C	422.960,58C

IMPRIMIR FECHAR