



:: Extrato Poupança OBTV

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00071170-1

Nome:

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Período:

de: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
07/03/2025	990891	DBPCV POUP	2.848,00D	148.200,94C
10/03/2025	990891	DBPCV POUP	4.215,20D	143.985,74C
12/03/2025	990891	DBPCV POUP	371,26D	143.614,48C
19/03/2025	990891	DBPCV POUP	880,00D	142.734,48C
20/03/2025	990891	DBPCV POUP	56,80D	142.677,68C
22/03/2025	990210	REM BASICA	106,15C	142.783,83C
22/03/2025	990210	CRED JUROS	713,92C	143.497,75C
25/03/2025	990891	DBPCV POUP	1.600,00D	141.897,75C
28/03/2025	990891	DBPCV POUP	2.848,00D	139.049,75C
31/03/2025	990891	DBPCV POUP	4.272,00D	134.777,75C

IMPRIMIR

FECHAR