| | | |
|---|---|---|
| Conta do Razão | 2789291300 | Ocred . Mov FM |
| Empresa | 4000 | Exército |
| Divisão | 4554 | CmdFT # eVA # MHP |
| Exercício | 2024 | |
| Todos documentos na moeda * | | Moeda exibição EUR |

| Período | Débito | Crédito | Saldo | Saldo acum |
|---|---|---|---|---|
| Transp.saldo | | | | 60.996,90- |
| 1 | 95.215,88 | 93.917,00 | 1.298,88 | 59.698,02- |
| 2 | 47.390,33 | 35.006,48 | 12.383,85 | 47.314,17- |
| 3 | 44.827,27 | 32.451,16 | 12.376,11 | 34.938,06- |
| 4 | 33.719,05 | 893,92 | 32.825,13 | 2.112,93- |
| 5 | 411.464,68 | 500.094,65 | 88.629,97- | 90.742,90- |
| 6 | 88.802,37 | 69.637,57 | 19.164,80 | 71.578,10- |
| 7 | 93.961,30 | 91.013,19 | 2.948,11 | 68.629,99- |
| 8 | 301.100,64 | 294.033,65 | 7.066,99 | 61.563,00- |
| 9 | 47.654,00 | 48.055,52 | 401,52- | 61.964,52- |
| 10 | 34.872,72 | | 34.872,72 | 27.091,80- |
| 11 | | | | 27.091,80- |
| 12 | | | | 27.091,80- |
| 13 | | | | 27.091,80- |
| 14 | | | | 27.091,80- |
| 15 | | | | 27.091,80- |
| 16 | | | | 27.091,80- |
| Total | 1.199.008,24 | 1.165.103,14 | 33.905,10 | 27.091,80- |