



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR			1.850.295,24C
08/01/2021	000000	REM BASICA	0,00000000	0,00	1.850.295,24C
08/01/2021	000000	CRED JUROS	0,00115900	60,24C	1.850.355,48C
10/01/2021	000000	REM BASICA	0,00000000	0,00	1.850.355,48C
10/01/2021	000000	CRED JUROS	0,00115900	789,02C	1.851.144,50C
13/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.144,50C
13/01/2021	000000	CRED JUROS	0,00115900	42,97C	1.851.187,47C
15/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.187,47C
15/01/2021	000000	CRED JUROS	0,00115900	5,80C	1.851.193,27C
16/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.193,27C
16/01/2021	000000	CRED JUROS	0,00115900	287,39C	1.851.480,66C
17/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.480,66C
17/01/2021	000000	CRED JUROS	0,00115900	0,64C	1.851.481,30C
18/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.481,30C
18/01/2021	000000	CRED JUROS	0,00115900	121,60C	1.851.602,90C
19/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.602,90C
19/01/2021	000000	CRED JUROS	0,00115900	99,66C	1.851.702,56C
20/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.702,56C
20/01/2021	000000	CRED JUROS	0,00115900	201,73C	1.851.904,29C
22/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.904,29C
22/01/2021	000000	CRED JUROS	0,00115900	91,21C	1.851.995,50C
23/01/2021	000000	REM BASICA	0,00000000	0,00	1.851.995,50C
23/01/2021	000000	CRED JUROS	0,00115900	154,19C	1.852.149,69C
26/01/2021	000000	REM BASICA	0,00000000	0,00	1.852.149,69C
26/01/2021	000000	CRED JUROS	0,00115900	3,55C	1.852.153,24C
27/01/2021	000000	REM BASICA	0,00000000	0,00	1.852.153,24C
27/01/2021	000000	CRED JUROS	0,00115900	99,79C	1.852.253,03C
28/01/2021	000000	REM BASICA	0,00000000	0,00	1.852.253,03C
28/01/2021	000000	CRED JUROS	0,00115900	102,96C	1.852.355,99C
31/01/2021	-	SALDO FINAL			1.852.356,00C

IMPRIMIR

FECHAR