



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR			1.852.356,00C
03/02/2021	000000	REM BASICA	0,00000000	0,00	1.852.356,00C
03/02/2021	000000	CRED JUROS	0,00115900	83,73C	1.852.439,73C
08/02/2021	000000	REM BASICA	0,00000000	0,00	1.852.439,73C
08/02/2021	000000	CRED JUROS	0,00115900	60,31C	1.852.500,04C
10/02/2021	000000	REM BASICA	0,00000000	0,00	1.852.500,04C
10/02/2021	000000	CRED JUROS	0,00115900	789,94C	1.853.289,98C
13/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.289,98C
13/02/2021	000000	CRED JUROS	0,00115900	43,02C	1.853.333,00C
15/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.333,00C
15/02/2021	000000	CRED JUROS	0,00115900	5,80C	1.853.338,80C
16/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.338,80C
16/02/2021	000000	CRED JUROS	0,00115900	287,72C	1.853.626,52C
17/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.626,52C
17/02/2021	000000	CRED JUROS	0,00115900	0,64C	1.853.627,16C
18/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.627,16C
18/02/2021	000000	CRED JUROS	0,00115900	121,74C	1.853.748,90C
19/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.748,90C
19/02/2021	000000	CRED JUROS	0,00115900	99,77C	1.853.848,67C
20/02/2021	000000	REM BASICA	0,00000000	0,00	1.853.848,67C
20/02/2021	000000	CRED JUROS	0,00115900	201,97C	1.854.050,64C
22/02/2021	000000	REM BASICA	0,00000000	0,00	1.854.050,64C
22/02/2021	000000	CRED JUROS	0,00115900	91,32C	1.854.141,96C
23/02/2021	000000	REM BASICA	0,00000000	0,00	1.854.141,96C
23/02/2021	000000	CRED JUROS	0,00115900	154,37C	1.854.296,33C
26/02/2021	000000	REM BASICA	0,00000000	0,00	1.854.296,33C
26/02/2021	000000	CRED JUROS	0,00115900	3,55C	1.854.299,88C
27/02/2021	000000	REM BASICA	0,00000000	0,00	1.854.299,88C
27/02/2021	000000	CRED JUROS	0,00115900	99,90C	1.854.399,78C
28/02/2021	000000	REM BASICA	0,00000000	0,00	1.854.399,78C
28/02/2021	000000	CRED JUROS	0,00115900	103,08C	1.854.502,86C
28/02/2021	-	SALDO FINAL			1.854.502,87C

IMPRIMIR

FECHAR