



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR			1.857.462,58C
03/04/2021	000000	REM BASICA	0,00000000	0,00	1.857.462,58C
03/04/2021	000000	CRED JUROS	0,00115900	83,92C	1.857.546,50C
06/04/2021	061248	TEV MESM T	0,00000000	73.728,00D	1.783.818,50C
08/04/2021	000000	REM BASICA	0,00000000	0,00	1.783.818,50C
08/04/2021	000000	CRED JUROS	0,00115900	60,45C	1.783.878,95C
10/04/2021	000000	REM BASICA	0,00000000	0,00	1.783.878,95C
10/04/2021	000000	CRED JUROS	0,00115900	791,77C	1.784.670,72C
13/04/2021	000000	REM BASICA	0,00000000	0,00	1.784.670,72C
13/04/2021	000000	CRED JUROS	0,00115900	43,12C	1.784.713,84C
15/04/2021	000000	REM BASICA	0,00000000	0,00	1.784.713,84C
15/04/2021	000000	CRED JUROS	0,00115900	5,82C	1.784.719,66C
16/04/2021	000000	REM BASICA	0,00000000	0,00	1.784.719,66C
16/04/2021	000000	CRED JUROS	0,00115900	288,39C	1.785.008,05C
17/04/2021	000000	REM BASICA	0,00000000	0,00	1.785.008,05C
17/04/2021	000000	CRED JUROS	0,00115900	0,64C	1.785.008,69C
18/04/2021	000000	REM BASICA	0,00000000	0,00	1.785.008,69C
18/04/2021	000000	CRED JUROS	0,00159000	167,41C	1.785.176,10C
19/04/2021	000000	REM BASICA	0,00000000	0,00	1.785.176,10C
19/04/2021	000000	CRED JUROS	0,00159000	137,19C	1.785.313,29C
19/04/2021	191550	CRED TEV	0,00000000	78.753,26C	1.864.066,55C
20/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.066,55C
20/04/2021	000000	CRED JUROS	0,00159000	277,72C	1.864.344,27C
22/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.344,27C
22/04/2021	000000	CRED JUROS	0,00159000	125,57C	1.864.469,84C
23/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.469,84C
23/04/2021	000000	CRED JUROS	0,00159000	212,27C	1.864.682,11C
24/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.682,11C
24/04/2021	000000	CRED JUROS	0,00159000	1,29C	1.864.683,40C
26/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.683,40C
26/04/2021	000000	CRED JUROS	0,00159000	4,89C	1.864.688,29C
27/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.688,29C
27/04/2021	000000	CRED JUROS	0,00159000	137,37C	1.864.825,66C
28/04/2021	000000	REM BASICA	0,00000000	0,00	1.864.825,66C
28/04/2021	000000	CRED JUROS	0,00159000	139,79C	1.864.965,45C
30/04/2021	-	SALDO FINAL			1.864.965,45C

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