



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR			1.864.965,45C
08/05/2021	000000	REM BASICA	0,00000000	0,00	1.864.965,45C
08/05/2021	000000	CRED JUROS	0,00159000	83,03C	1.865.048,48C
10/05/2021	000000	REM BASICA	0,00000000	0,00	1.865.048,48C
10/05/2021	000000	CRED JUROS	0,00159000	1.087,47C	1.866.135,95C
13/05/2021	000000	REM BASICA	0,00000000	0,00	1.866.135,95C
13/05/2021	000000	CRED JUROS	0,00159000	59,23C	1.866.195,18C
15/05/2021	000000	REM BASICA	0,00000000	0,00	1.866.195,18C
15/05/2021	000000	CRED JUROS	0,00159000	7,99C	1.866.203,17C
16/05/2021	000000	REM BASICA	0,00000000	0,00	1.866.203,17C
16/05/2021	000000	CRED JUROS	0,00159000	396,09C	1.866.599,26C
17/05/2021	000000	REM BASICA	0,00000000	0,00	1.866.599,26C
17/05/2021	000000	CRED JUROS	0,00159000	0,88C	1.866.600,14C
18/05/2021	000000	REM BASICA	0,00000000	0,00	1.866.600,14C
18/05/2021	000000	CRED JUROS	0,00159000	167,67C	1.866.767,81C
19/05/2021	000000	REM BASICA	0,00000000	0,00	1.866.767,81C
19/05/2021	000000	CRED JUROS	0,00159000	262,63C	1.867.030,44C
20/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.030,44C
20/05/2021	000000	CRED JUROS	0,00159000	278,16C	1.867.308,60C
22/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.308,60C
22/05/2021	000000	CRED JUROS	0,00159000	125,77C	1.867.434,37C
23/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.434,37C
23/05/2021	000000	CRED JUROS	0,00159000	212,61C	1.867.646,98C
24/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.646,98C
24/05/2021	000000	CRED JUROS	0,00159000	1,29C	1.867.648,27C
26/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.648,27C
26/05/2021	000000	CRED JUROS	0,00159000	4,90C	1.867.653,17C
27/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.653,17C
27/05/2021	000000	CRED JUROS	0,00159000	137,59C	1.867.790,76C
28/05/2021	000000	REM BASICA	0,00000000	0,00	1.867.790,76C
28/05/2021	000000	CRED JUROS	0,00159000	140,01C	1.867.930,77C
31/05/2021	-	SALDO FINAL			1.867.930,77C

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