



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR			1.871.702,13C
01/07/2021	-	SALDO DO DIA			1.871.702,13C
02/07/2021	-	SALDO DO DIA			1.871.702,13C
05/07/2021	-	SALDO DO DIA			1.871.702,13C
06/07/2021	-	SALDO DO DIA			1.871.702,13C
07/07/2021	-	SALDO DO DIA			1.871.807,94C
08/07/2021	000000	REM BASICA	0,00000000	0,00	1.871.702,13C
08/07/2021	000000	CRED JUROS	0,00201900	105,81C	1.871.807,94C
08/07/2021	-	SALDO DO DIA			1.871.807,94C
09/07/2021	-	SALDO DO DIA			1.873.193,81C
12/07/2021	-	SALDO DO DIA			1.873.269,29C
13/07/2021	000000	REM BASICA	0,00000000	0,00	1.873.193,81C
13/07/2021	000000	CRED JUROS	0,00201900	75,48C	1.873.269,29C
13/07/2021	-	SALDO DO DIA			1.873.269,29C
14/07/2021	-	SALDO DO DIA			1.873.279,47C
15/07/2021	000000	REM BASICA	0,00000000	0,00	1.873.269,29C
15/07/2021	000000	CRED JUROS	0,00201900	10,18C	1.873.279,47C
15/07/2021	-	SALDO DO DIA			1.873.784,25C
16/07/2021	000000	REM BASICA	0,00000000	0,00	1.873.279,47C
16/07/2021	000000	CRED JUROS	0,00201900	504,78C	1.873.784,25C
16/07/2021	-	SALDO DO DIA			1.874.449,96C
19/07/2021	000000	REM BASICA	0,00000000	0,00	1.874.044,48C
19/07/2021	000000	CRED JUROS	0,00244600	405,48C	1.874.449,96C
19/07/2021	-	SALDO DO DIA			1.874.879,42C
20/07/2021	000000	REM BASICA	0,00000000	0,00	1.874.449,96C
20/07/2021	000000	CRED JUROS	0,00244600	429,46C	1.874.879,42C
20/07/2021	-	SALDO DO DIA			1.874.879,42C
21/07/2021	-	SALDO DO DIA			1.875.073,59C
22/07/2021	000000	REM BASICA	0,00000000	0,00	1.874.879,42C
22/07/2021	000000	CRED JUROS	0,00244600	194,17C	1.875.073,59C
22/07/2021	-	SALDO DO DIA			1.875.401,84C
23/07/2021	000000	REM BASICA	0,00000000	0,00	1.875.073,59C
23/07/2021	000000	CRED JUROS	0,00244600	328,25C	1.875.401,84C
23/07/2021	-	SALDO DO DIA			1.875.411,39C
26/07/2021	000000	REM BASICA	0,00000000	0,00	1.875.403,83C
26/07/2021	000000	CRED JUROS	0,00244600	7,56C	1.875.411,39C
26/07/2021	-	SALDO DO DIA			1.875.623,82C
27/07/2021	000000	REM BASICA	0,00000000	0,00	1.875.411,39C
27/07/2021	000000	CRED JUROS	0,00244600	212,43C	1.875.623,82C
27/07/2021	-	SALDO DO DIA			1.875.839,98C
28/07/2021	000000	REM BASICA	0,00000000	0,00	1.875.623,82C
28/07/2021	000000	CRED JUROS	0,00244600	216,16C	1.875.839,98C
28/07/2021	-	SALDO DO DIA			1.875.839,98C
29/07/2021	-	SALDO DO DIA			1.875.839,98C

30/07/2021	-	SALDO DO DIA	1.875.839,98C
31/07/2021	-	SALDO FINAL	1.875.839,98C

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