



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR			887.773,27C
08/08/2020	000000	REM BASICA	0,00000000	0,00	887.773,27C
08/08/2020	000000	CRED JUROS	0,00130300	67,33C	887.840,60C
10/08/2020	101720	CRED TEV	0,00000000	685.937,22C	1.573.777,82C
13/08/2020	000000	REM BASICA	0,00000000	0,00	1.573.777,82C
13/08/2020	000000	CRED JUROS	0,00130300	53,44C	1.573.831,26C
16/08/2020	000000	REM BASICA	0,00000000	0,00	1.573.831,26C
16/08/2020	000000	CRED JUROS	0,00130300	111,93C	1.573.943,19C
18/08/2020	000000	REM BASICA	0,00000000	0,00	1.573.943,19C
18/08/2020	000000	CRED JUROS	0,00130300	139,78C	1.574.082,97C
18/08/2020	181527	CRED TEV	0,00000000	1.800,97C	1.575.883,94C
19/08/2020	000000	REM BASICA	0,00000000	0,00	1.575.883,94C
19/08/2020	000000	CRED JUROS	0,00130300	111,38C	1.575.995,32C
20/08/2020	000000	REM BASICA	0,00000000	0,00	1.575.995,32C
20/08/2020	000000	CRED JUROS	0,00130300	247,14C	1.576.242,46C
20/08/2020	000000	DEB.AUTOR.	0,00000000	16.666,40D	1.559.576,06C
22/08/2020	000000	REM BASICA	0,00000000	0,00	1.559.576,06C
22/08/2020	000000	CRED JUROS	0,00130300	101,94C	1.559.678,00C
23/08/2020	000000	REM BASICA	0,00000000	0,00	1.559.678,00C
23/08/2020	000000	CRED JUROS	0,00130300	64,51C	1.559.742,51C
26/08/2020	000000	REM BASICA	0,00000000	0,00	1.559.742,51C
26/08/2020	000000	CRED JUROS	0,00130300	3,97C	1.559.746,48C
27/08/2020	000000	REM BASICA	0,00000000	0,00	1.559.746,48C
27/08/2020	000000	CRED JUROS	0,00130300	111,52C	1.559.858,00C
28/08/2020	281345	CRED TEV	0,00000000	88.431,81C	1.648.289,81C
31/08/2020	-	SALDO FINAL			1.648.289,81C

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