



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/08/2021 até: 31/08/2021

| Data Mov   | Nr. Doc. | Histórico      | Taxa       | Valor (R\$) | Saldo (R\$)   |
|------------|----------|----------------|------------|-------------|---------------|
| 30/07/2021 | -        | SALDO ANTERIOR |            |             | 1.875.839,98C |
| 02/08/2021 | -        | SALDO DO DIA   |            |             | 1.875.839,98C |
| 03/08/2021 | -        | SALDO DO DIA   |            |             | 1.875.839,98C |
| 04/08/2021 | 041331   | CRED TEV       | 0,00000000 | 250.048,52C | 2.125.888,50C |
| 04/08/2021 | -        | SALDO DO DIA   |            |             | 2.125.888,50C |
| 05/08/2021 | -        | SALDO DO DIA   |            |             | 2.125.888,50C |
| 06/08/2021 | -        | SALDO DO DIA   |            |             | 2.126.016,95C |
| 09/08/2021 | -        | SALDO DO DIA   |            |             | 2.127.699,30C |
| 10/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.126.016,95C |
| 10/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 1.682,35C   | 2.127.699,30C |
| 10/08/2021 | -        | SALDO DO DIA   |            |             | 2.127.699,30C |
| 11/08/2021 | -        | SALDO DO DIA   |            |             | 2.127.699,30C |
| 12/08/2021 | -        | SALDO DO DIA   |            |             | 2.127.790,93C |
| 13/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.127.699,30C |
| 13/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 91,63C      | 2.127.790,93C |
| 13/08/2021 | -        | SALDO DO DIA   |            |             | 2.128.416,06C |
| 16/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.127.803,29C |
| 16/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 612,77C     | 2.128.416,06C |
| 16/08/2021 | -        | SALDO DO DIA   |            |             | 2.128.417,42C |
| 17/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.128.416,06C |
| 17/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 1,36C       | 2.128.417,42C |
| 17/08/2021 | -        | SALDO DO DIA   |            |             | 2.128.676,93C |
| 18/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.128.417,42C |
| 18/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 259,51C     | 2.128.676,93C |
| 18/08/2021 | -        | SALDO DO DIA   |            |             | 2.129.083,40C |
| 19/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.128.676,93C |
| 19/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 406,47C     | 2.129.083,40C |
| 19/08/2021 | -        | SALDO DO DIA   |            |             | 2.129.513,91C |
| 20/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.129.083,40C |
| 20/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 430,51C     | 2.129.513,91C |
| 20/08/2021 | -        | SALDO DO DIA   |            |             | 2.130.037,61C |
| 23/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.129.708,56C |
| 23/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 329,05C     | 2.130.037,61C |
| 23/08/2021 | -        | SALDO DO DIA   |            |             | 2.130.039,61C |
| 24/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.130.037,61C |
| 24/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 2,00C       | 2.130.039,61C |
| 24/08/2021 | -        | SALDO DO DIA   |            |             | 2.130.039,61C |
| 25/08/2021 | -        | SALDO DO DIA   |            |             | 2.130.047,19C |
| 26/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.130.039,61C |
| 26/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 7,58C       | 2.130.047,19C |
| 26/08/2021 | -        | SALDO DO DIA   |            |             | 2.130.260,14C |
| 27/08/2021 | 000000   | REM BASICA     | 0,00000000 | 0,00        | 2.130.047,19C |
| 27/08/2021 | 000000   | CRED JUROS     | 0,00244600 | 212,95C     | 2.130.260,14C |
| 27/08/2021 | -        | SALDO DO DIA   |            |             | 2.130.476,83C |

|            |   |              |               |
|------------|---|--------------|---------------|
| 30/08/2021 | - | SALDO DO DIA | 2.130.476,83C |
| 31/08/2021 | - | SALDO FINAL  | 2.130.476,83C |

[IMPRIMIR](#)[FECHAR](#)