



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR			2.130.476,83C
01/09/2021	-	SALDO DO DIA			2.130.476,83C
02/09/2021	-	SALDO DO DIA			2.130.476,83C
03/09/2021	-	SALDO DO DIA			2.131.088,45C
06/09/2021	-	SALDO DO DIA			2.131.247,01C
08/09/2021	000000	REM BASICA	0,00000000	0,00	2.131.088,45C
08/09/2021	000000	CRED JUROS	0,00301200	158,56C	2.131.247,01C
08/09/2021	-	SALDO DO DIA			2.131.247,01C
09/09/2021	-	SALDO DO DIA			2.133.323,72C
10/09/2021	000000	REM BASICA	0,00000000	0,00	2.131.247,01C
10/09/2021	000000	CRED JUROS	0,00301200	2.076,71C	2.133.323,72C
10/09/2021	-	SALDO DO DIA			2.133.436,83C
13/09/2021	000000	REM BASICA	0,00000000	0,00	2.133.323,72C
13/09/2021	000000	CRED JUROS	0,00301200	113,11C	2.133.436,83C
13/09/2021	-	SALDO DO DIA			2.133.436,83C
14/09/2021	-	SALDO DO DIA			2.133.452,08C
15/09/2021	000000	REM BASICA	0,00000000	0,00	2.133.436,83C
15/09/2021	000000	CRED JUROS	0,00301200	15,25C	2.133.452,08C
15/09/2021	-	SALDO DO DIA			2.134.208,49C
16/09/2021	000000	REM BASICA	0,00000000	0,00	2.133.452,08C
16/09/2021	000000	CRED JUROS	0,00301200	756,41C	2.134.208,49C
16/09/2021	-	SALDO DO DIA			2.134.210,17C
17/09/2021	000000	REM BASICA	0,00000000	0,00	2.134.208,49C
17/09/2021	000000	CRED JUROS	0,00301200	1,68C	2.134.210,17C
17/09/2021	-	SALDO DO DIA			2.135.563,68C
20/09/2021	000000	REM BASICA	0,00000000	0,00	2.135.032,26C
20/09/2021	000000	CRED JUROS	0,00301200	531,42C	2.135.563,68C
20/09/2021	-	SALDO DO DIA			2.135.563,68C
21/09/2021	-	SALDO DO DIA			2.135.803,96C
22/09/2021	000000	REM BASICA	0,00000000	0,00	2.135.563,68C
22/09/2021	000000	CRED JUROS	0,00301200	240,28C	2.135.803,96C
22/09/2021	-	SALDO DO DIA			2.136.210,14C
23/09/2021	000000	REM BASICA	0,00000000	0,00	2.135.803,96C
23/09/2021	000000	CRED JUROS	0,00301200	406,18C	2.136.210,14C
23/09/2021	-	SALDO DO DIA			2.136.212,61C
24/09/2021	000000	REM BASICA	0,00000000	0,00	2.136.210,14C
24/09/2021	000000	CRED JUROS	0,00301200	2,47C	2.136.212,61C
24/09/2021	-	SALDO DO DIA			2.136.484,82C
27/09/2021	000000	REM BASICA	0,00000000	0,00	2.136.221,96C
27/09/2021	000000	CRED JUROS	0,00301200	262,86C	2.136.484,82C
27/09/2021	-	SALDO DO DIA			2.136.752,30C
28/09/2021	000000	REM BASICA	0,00000000	0,00	2.136.484,82C
28/09/2021	000000	CRED JUROS	0,00301200	267,48C	2.136.752,30C
28/09/2021	-	SALDO DO DIA			2.136.752,30C

29/09/2021	-	SALDO DO DIA	2.136.752,30C
30/09/2021	-	SALDO FINAL	2.136.752,30C

IMPRIMIR

FECHAR