



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR			2.136.752,30C
01/10/2021	-	SALDO DO DIA			2.137.507,29C
04/10/2021	000000	REM BASICA	0,00000000	0,00	2.136.752,30C
04/10/2021	000000	CRED JUROS	0,00301200	754,99C	2.137.507,29C
04/10/2021	-	SALDO DO DIA			2.137.507,29C
05/10/2021	-	SALDO DO DIA			2.137.507,29C
06/10/2021	-	SALDO DO DIA			2.137.507,29C
07/10/2021	-	SALDO DO DIA			2.137.666,33C
08/10/2021	000000	REM BASICA	0,00000000	0,00	2.137.507,29C
08/10/2021	000000	CRED JUROS	0,00301200	159,04C	2.137.666,33C
08/10/2021	-	SALDO DO DIA			2.139.749,30C
11/10/2021	-	SALDO DO DIA			2.139.862,75C
13/10/2021	000000	REM BASICA	0,00000000	0,00	2.139.749,30C
13/10/2021	000000	CRED JUROS	0,00301200	113,45C	2.139.862,75C
13/10/2021	-	SALDO DO DIA			2.139.862,75C
14/10/2021	-	SALDO DO DIA			2.139.878,05C
15/10/2021	000000	REM BASICA	0,00000000	0,00	2.139.862,75C
15/10/2021	000000	CRED JUROS	0,00301200	15,30C	2.139.878,05C
15/10/2021	-	SALDO DO DIA			2.140.959,71C
18/10/2021	000000	REM BASICA	0,00000000	0,00	2.140.638,41C
18/10/2021	000000	CRED JUROS	0,00301200	321,30C	2.140.959,71C
18/10/2021	-	SALDO DO DIA			2.141.462,97C
19/10/2021	000000	REM BASICA	0,00000000	0,00	2.140.959,71C
19/10/2021	000000	CRED JUROS	0,00301200	503,26C	2.141.462,97C
19/10/2021	-	SALDO DO DIA			2.141.995,99C
20/10/2021	000000	REM BASICA	0,00000000	0,00	2.141.462,97C
20/10/2021	000000	CRED JUROS	0,00301200	533,02C	2.141.995,99C
20/10/2021	-	SALDO DO DIA			2.141.995,99C
21/10/2021	-	SALDO DO DIA			2.142.236,99C
22/10/2021	000000	REM BASICA	0,00000000	0,00	2.141.995,99C
22/10/2021	000000	CRED JUROS	0,00301200	241,00C	2.142.236,99C
22/10/2021	-	SALDO DO DIA			2.142.723,49C
25/10/2021	-	SALDO DO DIA			2.142.734,62C
26/10/2021	000000	REM BASICA	0,00000000	0,00	2.142.723,49C
26/10/2021	000000	CRED JUROS	0,00357500	11,13C	2.142.734,62C
26/10/2021	-	SALDO DO DIA			2.143.047,56C
27/10/2021	000000	REM BASICA	0,00000000	0,00	2.142.734,62C
27/10/2021	000000	CRED JUROS	0,00357500	312,94C	2.143.047,56C
27/10/2021	-	SALDO DO DIA			2.143.366,00C
28/10/2021	000000	REM BASICA	0,00000000	0,00	2.143.047,56C
28/10/2021	000000	CRED JUROS	0,00357500	318,44C	2.143.366,00C
28/10/2021	-	SALDO DO DIA			2.143.366,00C
29/10/2021	-	SALDO DO DIA			2.143.366,00C
31/10/2021	-	SALDO FINAL			2.143.366,00C

