



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR			2.143.366,00C
01/11/2021	-	SALDO DO DIA			2.143.366,00C
03/11/2021	-	SALDO DO DIA			2.144.264,81C
04/11/2021	000000	REM BASICA	0,00000000	0,00	2.143.366,00C
04/11/2021	000000	CRED JUROS	0,00357500	898,81C	2.144.264,81C
04/11/2021	-	SALDO DO DIA			2.144.264,81C
05/11/2021	-	SALDO DO DIA			2.144.454,15C
08/11/2021	000000	REM BASICA	0,00000000	0,00	2.144.264,81C
08/11/2021	000000	CRED JUROS	0,00357500	189,34C	2.144.454,15C
08/11/2021	-	SALDO DO DIA			2.144.454,15C
09/11/2021	-	SALDO DO DIA			2.146.933,91C
10/11/2021	000000	REM BASICA	0,00000000	0,00	2.144.454,15C
10/11/2021	000000	CRED JUROS	0,00357500	2.479,76C	2.146.933,91C
10/11/2021	-	SALDO DO DIA			2.146.933,91C
11/11/2021	-	SALDO DO DIA			2.146.933,91C
12/11/2021	-	SALDO DO DIA			2.147.990,39C
16/11/2021	000000	REM BASICA	0,00000000	0,00	2.147.087,18C
16/11/2021	000000	CRED JUROS	0,00357500	903,21C	2.147.990,39C
16/11/2021	-	SALDO DO DIA			2.147.992,39C
17/11/2021	000000	REM BASICA	0,00000000	0,00	2.147.990,39C
17/11/2021	000000	CRED JUROS	0,00357500	2,00C	2.147.992,39C
17/11/2021	-	SALDO DO DIA			2.148.374,90C
18/11/2021	000000	REM BASICA	0,00000000	0,00	2.147.992,39C
18/11/2021	000000	CRED JUROS	0,00357500	382,51C	2.148.374,90C
18/11/2021	-	SALDO DO DIA			2.148.974,03C
19/11/2021	000000	REM BASICA	0,00000000	0,00	2.148.374,90C
19/11/2021	000000	CRED JUROS	0,00357500	599,13C	2.148.974,03C
19/11/2021	-	SALDO DO DIA			2.149.895,50C
22/11/2021	000000	REM BASICA	0,00000000	0,00	2.149.608,59C
22/11/2021	000000	CRED JUROS	0,00357500	286,91C	2.149.895,50C
22/11/2021	-	SALDO DO DIA			2.150.380,79C
23/11/2021	000000	REM BASICA	0,00000000	0,00	2.149.895,50C
23/11/2021	000000	CRED JUROS	0,00357500	485,29C	2.150.380,79C
23/11/2021	-	SALDO DO DIA			2.150.383,74C
24/11/2021	000000	REM BASICA	0,00000000	0,00	2.150.380,79C
24/11/2021	000000	CRED JUROS	0,00357500	2,95C	2.150.383,74C
24/11/2021	-	SALDO DO DIA			2.150.383,74C
25/11/2021	-	SALDO DO DIA			2.150.394,91C
26/11/2021	000000	REM BASICA	0,00000000	0,00	2.150.383,74C
26/11/2021	000000	CRED JUROS	0,00357500	11,17C	2.150.394,91C
26/11/2021	-	SALDO DO DIA			2.151.103,37C
29/11/2021	-	SALDO DO DIA			2.151.103,37C
30/11/2021	-	SALDO FINAL			2.151.103,37C

