



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR			2.151.103,37C
01/12/2021	-	SALDO DO DIA			2.151.103,37C
02/12/2021	-	SALDO DO DIA			2.151.103,37C
03/12/2021	-	SALDO DO DIA			2.152.216,58C
06/12/2021	-	SALDO DO DIA			2.152.216,58C
07/12/2021	-	SALDO DO DIA			2.152.451,08C
08/12/2021	000000	REM BASICA	0,00000000	0,00	2.152.216,58C
08/12/2021	000000	CRED JUROS	0,00441200	234,50C	2.152.451,08C
08/12/2021	-	SALDO DO DIA			2.152.451,08C
09/12/2021	-	SALDO DO DIA			2.155.522,36C
10/12/2021	000000	REM BASICA	0,00000000	0,00	2.152.451,08C
10/12/2021	000000	CRED JUROS	0,00441200	3.071,28C	2.155.522,36C
10/12/2021	-	SALDO DO DIA			2.155.689,64C
13/12/2021	000000	REM BASICA	0,00000000	0,00	2.155.522,36C
13/12/2021	000000	CRED JUROS	0,00441200	167,28C	2.155.689,64C
13/12/2021	-	SALDO DO DIA			2.155.689,64C
14/12/2021	-	SALDO DO DIA			2.155.712,20C
15/12/2021	000000	REM BASICA	0,00000000	0,00	2.155.689,64C
15/12/2021	000000	CRED JUROS	0,00441200	22,56C	2.155.712,20C
15/12/2021	-	SALDO DO DIA			2.156.867,28C
16/12/2021	000000	REM BASICA	0,01430000	36,26C	2.155.748,46C
16/12/2021	000000	CRED JUROS	0,00441200	1.118,82C	2.156.867,28C
16/12/2021	-	SALDO DO DIA			2.156.869,85C
17/12/2021	000000	REM BASICA	0,01650000	0,09C	2.156.867,37C
17/12/2021	000000	CRED JUROS	0,00441200	2,48C	2.156.869,85C
17/12/2021	171323	TEV MESM T	0,00000000	11.472,52D	2.145.397,33C
17/12/2021	-	SALDO DO DIA			2.147.417,70C
20/12/2021	000000	REM BASICA	0,00000000	0,00	2.146.631,78C
20/12/2021	000000	CRED JUROS	0,00441200	785,92C	2.147.417,70C
20/12/2021	-	SALDO DO DIA			2.147.417,70C
21/12/2021	211738	CRED TEV	0,00000000	381.720,56C	2.529.138,26C
21/12/2021	211743	CRED TEV	0,00000000	3.419,00C	2.532.557,26C
21/12/2021	-	SALDO DO DIA			2.532.925,30C
22/12/2021	000000	REM BASICA	0,01570000	12,64C	2.532.569,90C
22/12/2021	000000	CRED JUROS	0,00441200	355,40C	2.532.925,30C
22/12/2021	-	SALDO DO DIA			2.533.549,61C
23/12/2021	000000	REM BASICA	0,01700000	23,16C	2.532.948,46C
23/12/2021	000000	CRED JUROS	0,00441200	601,15C	2.533.549,61C
23/12/2021	-	SALDO DO DIA			2.533.553,42C
24/12/2021	000000	REM BASICA	0,01940000	0,16C	2.533.549,77C
24/12/2021	000000	CRED JUROS	0,00441200	3,65C	2.533.553,42C
24/12/2021	-	SALDO DO DIA			2.533.956,23C
27/12/2021	000000	REM BASICA	0,00000000	0,00	2.533.567,26C
27/12/2021	000000	CRED JUROS	0,00441200	388,97C	2.533.956,23C
27/12/2021	-	SALDO DO DIA			2.534.352,37C
28/12/2021	000000	REM BASICA	0,00000000	0,00	2.533.956,23C
28/12/2021	000000	CRED JUROS	0,00441200	396,14C	2.534.352,37C

28/12/2021	-	SALDO DO DIA	2.534.352,37C
29/12/2021	-	SALDO DO DIA	2.534.352,37C
30/12/2021	-	SALDO DO DIA	2.534.352,37C
31/12/2021	-	SALDO FINAL	2.534.352,37C

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