



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR			807.932,81C
03/04/2020	000000	REM BASICA	0,00000000	0,00	807.932,81C
03/04/2020	000000	CRED JUROS	0,00244600	267,40C	808.200,21C
16/04/2020	000000	REM BASICA	0,00000000	0,00	808.200,21C
16/04/2020	000000	CRED JUROS	0,00244600	208,42C	808.408,63C
18/04/2020	000000	REM BASICA	0,00000000	0,00	808.408,63C
18/04/2020	000000	CRED JUROS	0,00244600	260,39C	808.669,02C
19/04/2020	000000	REM BASICA	0,00000000	0,00	808.669,02C
19/04/2020	000000	CRED JUROS	0,00216200	183,44C	808.852,46C
20/04/2020	000000	REM BASICA	0,00000000	0,00	808.852,46C
20/04/2020	000000	CRED JUROS	0,00216200	407,07C	809.259,53C
22/04/2020	000000	REM BASICA	0,00000000	0,00	809.259,53C
22/04/2020	000000	CRED JUROS	0,00216200	167,90C	809.427,43C
23/04/2020	000000	REM BASICA	0,00000000	0,00	809.427,43C
23/04/2020	000000	CRED JUROS	0,00216200	138,41C	809.565,84C
23/04/2020	000000	DEB.AUTOR.	0,00000000	14.908,00D	794.657,84C
26/04/2020	000000	REM BASICA	0,00000000	0,00	794.657,84C
26/04/2020	000000	CRED JUROS	0,00216200	6,54C	794.664,38C
27/04/2020	000000	REM BASICA	0,00000000	0,00	794.664,38C
27/04/2020	000000	CRED JUROS	0,00216200	192,66C	794.857,04C
30/04/2020	-	SALDO FINAL			795.093,97C

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